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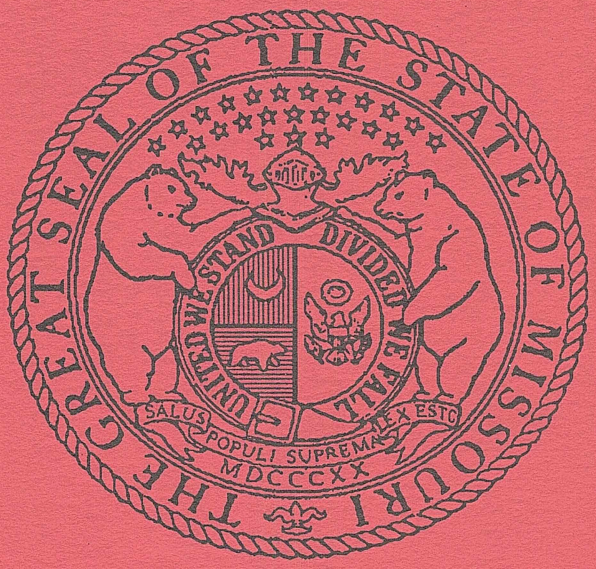
Missouri Senate
Appropriations Committee

ANNUAL FISCAL REVIEW
Fiscal Year 1991

85th General Assembly
2nd Regular Session



Prepared by
Senate Appropriations Committee Staff
August, 1990

MISSOURI SENATE

JEFFERSON CITY

ROGER B. WILSON
85TH GENERAL ASSEMBLY
19TH DISTRICT
ROOM 227, STATE CAPITOL
JEFFERSON CITY, MISSOURI 65101
314-751-4727

COMMITTEES:
APPROPRIATIONS, CHAIRMAN
EDUCATION
BUDGET CONTROL
FINANCIAL INSTITUTIONS
GUBERNATORIAL APPOINTMENTS
RULES, JOINT RULES & RESOLUTIONS

August 28, 1990

TO ALL SENATORS AND SENATE STAFF:

The Fiscal Year 1991 Annual Fiscal Review was prepared for your information and future use on appropriations issues. It contains information on FY 90 and FY 91 withholdings, FY 91 increases, one-time expenditures, Governor's vetoes and FY 92 cost to continue budget. It also contains information on the general revenue fund and other state finances. The "Topics of Interest" section gives a historical as well as an upcoming perspective on issues to consider for FY 91 and FY 92.

If further information is needed on a particular budget item, please call on me or the Senate Appropriations staff.

Sincerely,

Roger

ROGER B. WILSON

PREFACE

The Senate Appropriations Committee Staff is pleased to present their post-session publication of the Annual Fiscal Review. It is provided to legislators and staffs for a reference to the events, actions, and historical information regarding the appropriations and budget process during the 85th General Assembly, 2nd Regular Session.

The Review remains divided into four major sections for easy reference from year-to-year. The General Information section provides the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and Staff, the structure of the Missouri Senate Staff, the budget process for the state of Missouri, and a summary of the possible fiscal impact resulting from legislation passed during this session.

Details of Missouri's $8.4 billion budget is contained in the FY 91 Appropriations Information section. It includes appropriation bill totals for operating and capital improvements in the form of both raw data and pictorial graphs. Incorporated in this section is major budget increases, a summary of the Governor's vetoes, a list of one-time expenditures, and cost-to-continue FY 92 budget items for each department.

Section three is a summary of Missouri State Finances. This provides a history of the general revenue fund by receipt, it also provides spending, lapse, and emergency/supplemental appropriations by department. In addition, there is a history of the budget stabilization fund and cash operating reserve fund. The section finishes with a review of the limited total state revenues.

The final section consists of information on a wide range of subjects. There is data on topics which vary from state bonded indebtedness to actions taken as a result of the *State of Missouri v. Jenkins* court case.

We are certain the Annual Fiscal Review will provide the reader with valuable information regarding Missouri state finances in general for FY 91 and future fiscal years.

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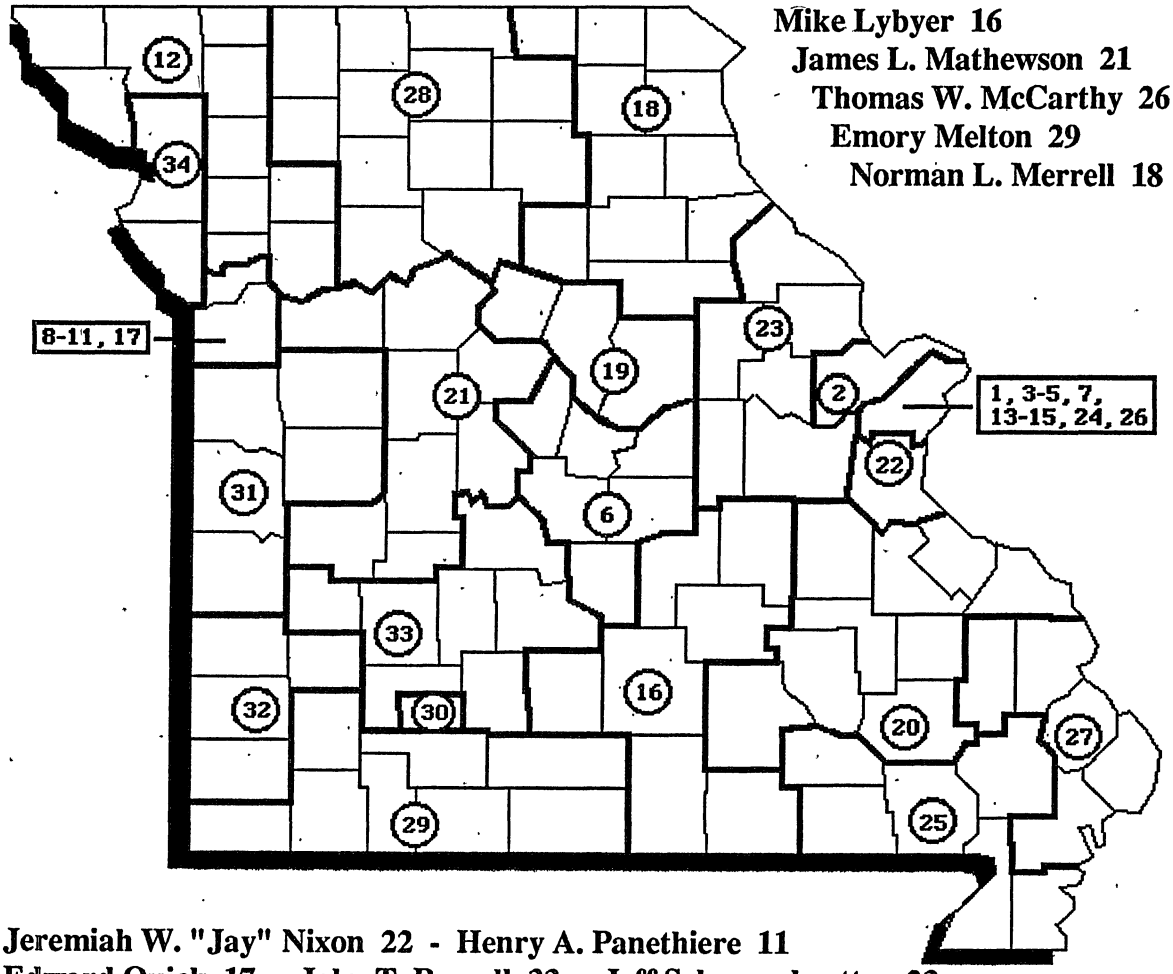
85th General Assembly
2nd Regular Session

General Information

MEMBERS OF THE MISSOURI SENATE
85th GENERAL ASSEMBLY

J. B. "Jet" Banks 5 - John F. Bass 4 - Frank Bild 15 - Harold L. Caskey 31**
Phil Curls 9 - Pat Danner 12 - John Dennis 27 - Edwin L. Dirck 24
David Doctorian 28 - Fred Dyer 2 - Francis E. Flotron 7 - Wayne Goode 13
Robert T. Johnson 8
Mike Lybyer 16
James L. Mathewson 21
Thomas W. McCarthy 26
Emory Melton 29
Norman L. Merrell 18



Jeremiah W. "Jay" Nixon 22 - Henry A. Panethiere 11
Edward Quick 17 - John T. Russell 33 - Jeff Schaeperkoetter 23
John D. Schneider 14 - John E. Scott 3 - Stephen Sharp 25 - Dennis Smith 30
Danny Staples 20 - Jim Strong 6 - Irene Treppler 1 - Richard M. Webster* 32
Harry Wiggins 10 - Roger Wilson 19 - Truman E. Wilson 34

*Deceased. Vacancy filled June 5, 1990 by Marvin Singleton.
**Resigned. Special election held in August, 1990 and filled by Walt Mueller.

SENATE STANDING COMMITTEES

Administration
Mathewson, chairman; Dennis, vice-chairman; Banks, Johnson, McCarthy

Aging, Mental Health & Elderly Affairs
Panethiere, chairman; Dirck, vice-chairman; Bass, Danner, Johnson, Russell, Smith Staples

Agriculture and Agri-Business
Lybyer, chairman; Sharp, vice-chairman; Caskey, Schaeperkoetter, Staples, Doctorian, Russell, Strong

Appropriations
Wilson, R., chairman; Wilson, T., vice-chairman; Bass, Curls, Goode, Johnson, Merrell, Nixon, Panethiere, Sharp, Wiggins, Doctorian, McCarthy, Melton, Russell

Commerce and Consumer Protection
Nixon, chairman; Scott, vice-chairman; Quick, Schneider, Bild, Treppler

Conservation, Parks and Tourism
Staples, chairman; Wilson, T., vice-chairman; Bass, Lybyer, Merrell, Bild, Russell

Criminal Jurisprudence
Sharp, chairman; Schaeperkoetter, vice-chairman; Bass, Flotron, Strong

Education
Caskey, chairman; Danner, vice-chairman; Bass, Goode, Lybyer, Merrell, Nixon, Sharp, Wilson, R., Wilson, T., Doctorian, Johnson, Russell, Smith

Elections and General Laws
Dennis, chairman; Mathewson, vice-chairman; Curls, Scott, Flotron, McCarthy

Energy and Environment
Goode, chairman; Schneider, vice-chairman; Nixon, Quick, Flotron, Strong, Treppler

Financial Institutions
Scott, chairman; Curls, vice-chairman; Quick, Schaeperkoetter, Staples, Dyer, Johnson, Treppler, Wilson, R.

Governmental and Veterans' Affairs
Quick, chairman; Merrell, vice-chairman; Nixon, Panethiere, Melton, Treppler

SENATE STANDING COMMITTEES CONTINUED

Gubernatorial Appointments
Mathewson, chairman; Wilson, R., vice-chairman; Banks, Danner, Dennis, Scott, Wilson, T., Dyer, McCarthy, Smith

Insurance
Wilson, T., chairman; Staples, vice-chairman; Danner, Dirck, Lybyer, Johnson, Melton, Smith

Interstate Cooperation
Curls, chairman; Staples, vice-chairman; Sharp, Johnson, McCarthy

Judiciary
Schneider, chairman; Wiggins, vice-chairman; Caskey, Panethiere, Schaeperkoetter, Sharp, Dyer, Treppler

Labor and Industrial Relations
Bass, chairman; Quick, vice-chairman; Panethiere, Bild, Flotron

Local Government and Economic Development
Merrell, chairman; Dennis, vice-chairman; Nixon, Quick, Doctorian, Dyer, Treppler

Public Health and Welfare
Banks, chairman; Wiggins, vice-chairman; Curls, Schaeperkoetter, Merrell, Doctorian, Flotron, Strong

Rules, Joint Rules and Resolutions
Banks, chairman; Mathewson, vice-chairman; Sharp, Wiggins, Wilson, R., McCarthy, Melton, Smith

State Budget Control
Dirck, chairman; Mathewson, vice-chairman; Banks, Caskey, Scott, Wilson, R., Bild, Flotron, Melton

Transportation
Danner, chairman; Dennis, vice-chairman; Dirck, Lybyer, Dyer, Russell, Smith, Panethiere

Urban Affairs and Industrial Development

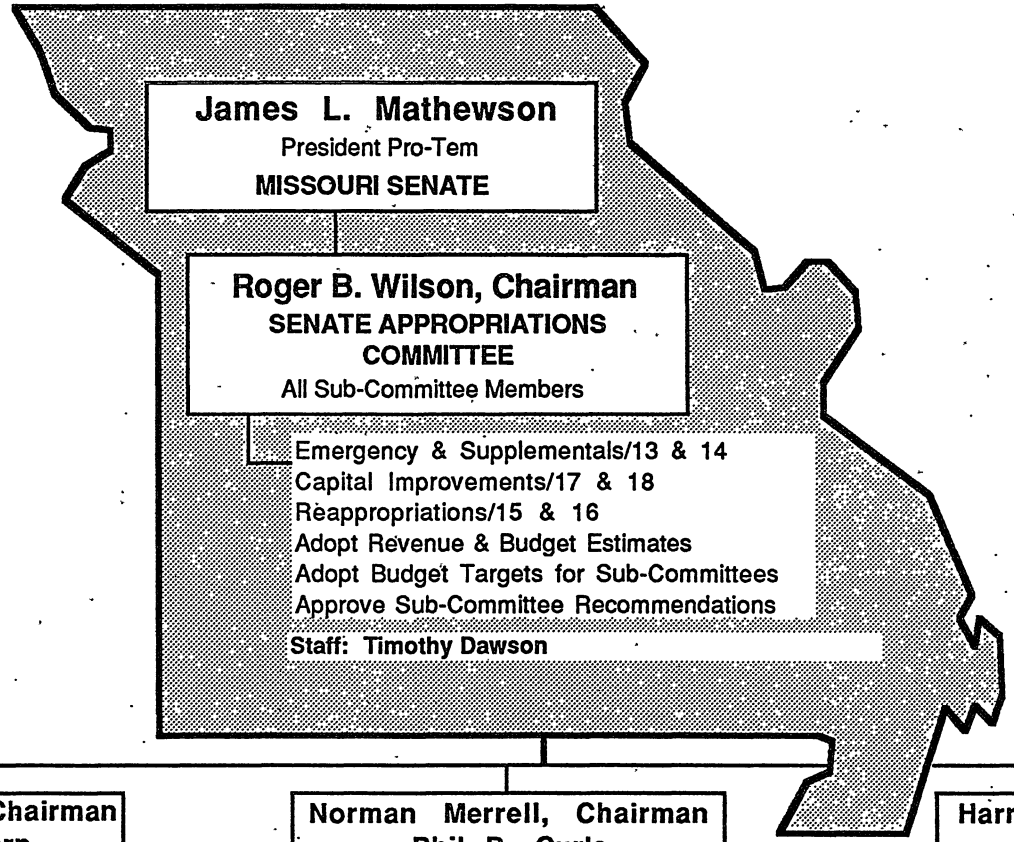
Curls, chairman; Caskey, vice-chairman; Banks, Goode, Flotron, Johnson, McCarthy

Ways and Means

Wiggins, chairman; Goode, vice-chairman; Caskey, Dirck, Schneider, Bild, Flotron, Smith

SENATE APPROPRIATIONS COMMITTEE & STAFF ORGANIZATION

Revised March, 1990



James L. Mathewson
President Pro-Tem
MISSOURI SENATE

Roger B. Wilson, Chairman
SENATE APPROPRIATIONS COMMITTEE
All Sub-Committee Members

Emergency & Supplementals/13 & 14
Capital Improvements/17 & 18
Reappropriations/15 & 16
Adopt Revenue & Budget Estimates
Adopt Budget Targets for Sub-Committees
Approve Sub-Committee Recommendations

Staff: Timothy Dawson

Truman E. Wilson, Chairman
Stephen R. Sharp
Henry A. Panethiere
David Doctorian
Robert T. Johnson
Sub-Committee on

Public Debt/1
E & S Education/2
Revenue/4
Social Services/11
Staff: Brian Kinkade

Higher Education/3
Staff: Timothy Dawson

Norman Merrell, Chairman
Phil B. Curls
Jeremiah W. "Jay" Nixon
Emory Melton
John T. Russell
Sub-Committee on

Elected Officials/5
Office of Administration/5
Agriculture/7
Conservation/7
Natural Resources/7
Economic Development/7
Labor & Industrial Relations/7
Staff: Sherry Boldt

Corrections/9
Staff: Richard McIntosh

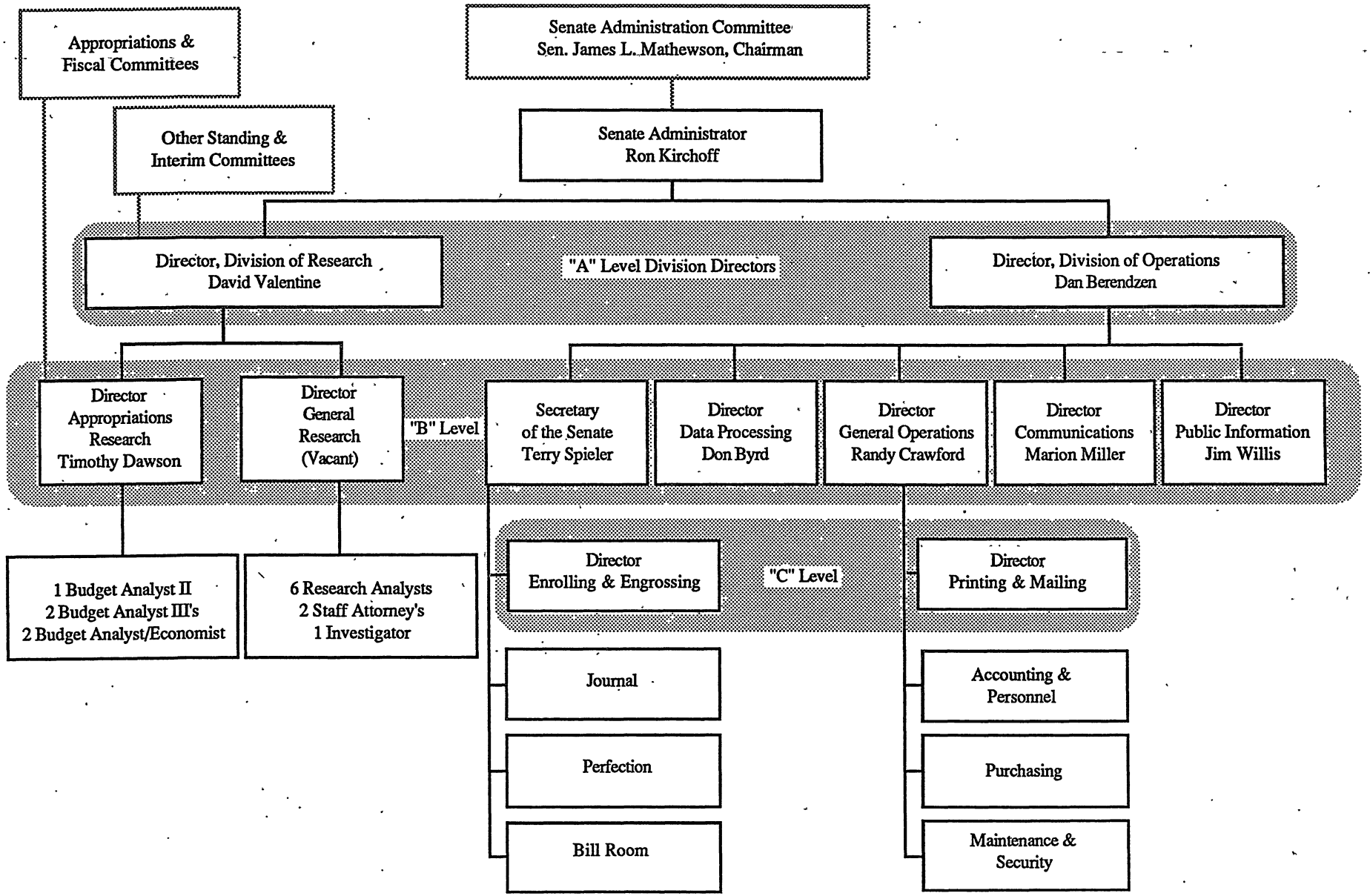
Harry Wiggins, Chairman
Wayne Goode
John F. Bass
Thomas W. McCarthy
Sub-Committee on

Mental Health/10
Health/10
Judiciary/6
General Assembly/12
Staff: Steve Dinolfo

Public Safety/8
Highways & Transportation/8
Staff: Richard McIntosh

MISSOURI SENATE STAFF ORGANIZATION

Senate Resolution No. 6, 1/4/89



BUDGET PROCESS
STATE OF MISSOURI

I. Department Budget Preparation

A. State agencies prepare budget requests during summer and fall for the following fiscal year is accordance with guidelines issued by the Office of Administration's Division of Budget and Planning.

B. Budget requests to be submitted to Budget and Planning by October 1, and copies requested by the legislature at the same time.

II. Governor Recommends Executive Budget

A. After analysis by Budget and Planning, the Executive Budget is published in mid-January.

B. Governor gives State of the State and Budget Message to Joint Session(s) of the Legislature in the first few weeks of the legislative session in January.

C. Appropriations Bills, the first twenty House Bills, are introduced by the Chairman of the House Budget Committee to reflect the Governor's recommended budget.

III. House Appropriations Committees Operating Budget Hearings

A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.

B. Each House Appropriations Committee (General Administration, Education and Transportation, Natural and Economic Resources, Mental Health and Health, and Social Services and Corrections) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Budget Resolution

A. House Budget Committee adopts a Budget Resolution including general revenue fund estimates for operating, capital, and court-ordered appropriations and reserves early in the session.

B. House Floor adopts Budget Resolution early in session for use in Appropriations.

V. House Action on Emergency and Supplemental Appropriations

A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early on the session.

B. House Budget Committee "marks-up" emergency and supplemental appropriations bills and sends House Committee Substitutes to the full House for action.

VI. House Appropriations Committees Operating Budget Recommendations

A. House Appropriations Committees "mark-up" the operating budgets and staff prepares House Committee Substitute bills to reflect their recommendations.

B. House Appropriations Committee Chairman and staff present recommendations to the House Budget Committee.

VII. House Budget Committee Acts on Operating Budget

A. House Budget Committee either accepts House Appropriations Committee recommendations, alters their recommendations, or rejects their recommendations with instructions for the House Appropriations Committee to reconsider their budget.

B. House Committee Substitute Appropriations bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VIII. House Floor Action on Operating Budget

A. Under the House Budget Resolution, all appropriations bills for the operating budget are before the House of Representatives simultaneously and any amendment to increase a section must have a corresponding amendment to decrease another section to stay within the Budget Resolution estimates.

B. House Committee Substitute (or House Substitute) bills as perfected by amendment and floor vote are sent to the Senate most usually by the remaining third of the session.

IX. House Action on Capital Budget

A. House Budget Committee conducts hearing and "marks-up" capital budget for House Committee Substitute Bills.

B. Full House passes perfected House Committee Substitute (or House Substitute) bills as amended by floor action and sends to Senate.

X. Senate Appropriations Committee Budget Targets

A. Full Senate Appropriations Committee adopts revenue and budget estimates and sets overall budget policy in mid-January soon after Governor's Budget Message.

B. Senate Appropriations Committee adopts budget targets by department for Sub-Committee use in operating budget recommendations.

XI. Senate Appropriations Sub-Committee Action

A. Senate Sub-Committees conduct budget hearings and reviews beginnings in late January knowing revenue estimates and budget targets by department for the operating budget.

B. Senate Sub-Committees "mark-up" operating budgets and prepare recommenda tions and summaries of action for presentation to the full Appropriations Committee prior to receiving the House Committee Substitute appropriations bills.

XII. Senate Appropriations Committee Action

A. Senate Appropriations Committee conducts hearings and "marks-up" emergency and supplemental appropriations to prepare Senate Committee Substitute for House Committee Substitute appropriations bill on emergencies.

B. Senate Appropriations Committee adopts Committee Substitute bills for the operating budget based on recommendations by the Sub-Committees after the House bills are assigned to committee.

C. Senate Appropriations Committee conducts hearings and "marks-up" capital budget for Senate Committee Substitute bills.

XIII. Senate Action on Appropriations

A. Full Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.

B. Appropriation bills returned to the House of Representatives for acceptance or request for conference to settle differences.

XIV. Conference Committee(s) on Appropriations

A. Conference Committees, usually made up of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.

B. Conference Committee bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XV. Governor's Line-Item Veto

A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature prior to July 1 of each fiscal year, the effective date of appropriations bills except emergencies.

B. Governor either signs bills as is, vetoes entire bill, or line-item vetoes part or all of sections or lines in the bill. Appropriations for payment of principal and interest on public debt and appropriations for free public schools are prohibited from veto.

C. Appropriations are loaded into the state accounting system for spending authorization to agencies less a three percent (3%) reserve.

XVI. Governor's Control Over Expenditure Rates

A. Governor controls rate of expenditure against appropriations through the allotment process.

B. Governor may withhold funds to reduce expenditures below appropriations when ever actual revenues are less than estimates on which the appropriations are based.

XVII. Legislative Override of Governor's Veto

A. Legislature may override Governor's veto of bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session.

B. Process begins again.

FISCAL IMPACT OF LEGISLATION

There were 63 Senate bills, three Senate joint resolutions, and 136 House bills truly agreed to and finally passed during the 85th General Assembly, 2nd Regular Session. The Governor vetoed five Senate bills and eight House bills. Of these enacted bills and resolutions, 68 will or could have a fiscal impact on the future financial status of the state of Missouri.

Although the impact from some legislation is indeterminable, a summary of general revenue, federal, and other funds is provided showing the increase, the cost avoidance or savings, and the cost to the fund source. The estimated impact to the state for fiscal year 1992 includes the following:

General Revenue:	
Increase	$152,047,952
Cost Avoidance/Savings	($ 7,501,819)
Cost	<$187,364,456 >
Federal:	
Increase	$ 0
Cost Avoidance/Savings	($ 45,906)
Cost	<$107,651,717 >
All Other Funds:	
Increase	$ 11,148,910
Cost Avoidance/Savings	($ 610,657)
Cost	<$ 9,695,587 >

A detailed break-down of the fiscal impact from each piece of legislation follows. A figure in ( ) indicates a cost avoidance or savings to the fund or to the state. A figure in < > indicates a cost to the fund or to the state. All other figures represent an increase to the fund or the state.

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
SJR 19	Amends Article II of the Constitution to allow local neighborhood improvement districts	GR **NOTE #1**	<16,368>	0	0	Secretary of State
SJR 28	Changes required vote for county, municipality, or school district purposes from two-thirds to four-sevenths	GR **NOTE #2**	<26,092>	0	0	Secretary of State
SJR 31	Creates a Department of Insurance and an Office of Consumer Affairs within the Department	GR **NOTE #3**	<28,408>	<5,000>	<5,000>	Secretary of State/ DED-Insurance
SB 479/649	Lake roads; road districts; corporations and subdistricts	**GR** **NOTE #4**	<25,560>	<31,126>	<32,437>	OA/DOR/H&T
SB 493/520	Changes fee requirements and structure relating to boilers and pressure vessels	GR GR GR **NOTE #5**	50,000 (5,000) <4,000>	50,000 (5,000) <4,000>	50,000 (5,000) <4,000>	DPS
SB 494	Value of casualty loss of certain boats & trailers to be a credit against the purchase price of replacement boat or trailer for sales tax purposes	GR HWY OTHER	<81,029> <80,516> <33,276>	<96,539> <96,257> <40,736>	<98,261> <98,093> <41,565>	DOR
SB 497	Expands ability of municipal judges to sentence a defendant to probation or parole	**NOTE #6**				
SB 521	Extends the expiration date to 6-30-97 for engineering grants to University of Missouri engineering colleges	GR **NOTE #7**	0	<1,500,000>	<1,500,000>	CBHE
SB 524	Eliminates age limits on home health care	GR GR	279,567 <468,600>	587,090 <984,060>	616,443 <1,033,260>	DOSS

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
SB 527	Changes membership of the Advisory Council on Mental Retardation & Developmental Disabilities. Establishes gift shop in Capitol Museum	GR	<80,000>	0	0	OA
SB 530	Regulation of solid waste	GR	0	249,280	0	DNR/AG/DOR
		GR	<9,020>	0	0	
		SWMF	0	9,531,002	6,150,001	
		SWMF	0	<9,531,002>	<6,150,001>	
		STF	1,211,250	3,585,300	2,422,500	
		STF	<48,450>	<3,585,300>	<2,422,500>	
		SRF	<25,753>	<36,591>	<63,421>	
		NOTE #8				
SB 539	Requires earthquake building codes and preparedness programs	GR	<273,028>	<273,874>	<298,847>	DPS-SEMA/OA/ AG/DNR/CBHE
		NOTE #9				
SB 558	Increases incarceration costs for prisoners being held on state criminal charges from $14 to $17/day. Allows use of closed circuit TV in court	GR	0	<1,864,459>	<1,976,326>	OA
		NOTE #10				
SB 567	Increases pay of state judges. Suspends drivers license of resident who fails to pay traffic law fine or court costs	GR	697,200	882,000	926,200	State Courts Adm./
		GR	<1,369,471>	<1,683,809>	<1,767,999>	DOR
		HWY	250,250	300,300	300,300	
		HWY	<335,121>	<344,916>	<359,077>	
		PTF	29,050	36,750	38,587	
		CVCF	290,500	367,500	385,875	
SB 582	Imposes permit fees for construction and operation of sewage treatment facilities. Authorizes $35 million in water pollution control bonds	GR	0	<3,514,654>	<3,692,403>	DNR/OA
		CAF	129,163	271,241	284,803	
		CAF	<129,163>	<271,241>	<284,803>	
		NRPF-W	1,276,562	1,787,186	1,876,545	
		NRPF-W	<773,786>	<1,729,528>	1,816,004	
		NOTE #11				
SB 596	Authorizes deputy commissioners for certain probate courts	GR	<161,272>	<273,595>	<287,275>	State Courts Adm.
		NOTE #12				

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
SB 624	Conveyance of property in Ballwin, MO to the State	NOTE #13				OA/DMH
SB 631	Amends filing requirements for candidate committees and excludes continuing committees from certain filing deadlines	GR	<3,500>	0	0	Secretary of State/ Campaign Finance Review Board
SB 633	Creates an International Trade Show Revolving Fund	NOTE #14				DED/Treasurer
SB 664	Changes laws relating to the Council on Women's Economic Development	GR	0	<500>	<500>	OA-Purchasing
SB 737	Amends certain provisions relating to practice of physicians. Transfers State Cancer Center to Board of Curators at University of Missouri	GR GR OTHER OTHER BHAF NOTE #15	4,451,802 <4,451,802> 5,710,852 <5,710,852> <30,000>	0 0 0 0 <30,000>	0 0 0 0 <30,000>	MU-Bd of Curators/ DOH
SB 740	Creates programs to assist children at risk in education	GR FED EDCCF EDCCF NOTE #16	<4,185,661> <3,352,995> 708,784 <708,784>	<14,292,242> <3,299,367> 711,188 <711,188>	<21,562,325> <3,308,408> 713,508 <713,508>	DESE/DOSS
SB 742	Changes provisions of law relating to tuberculosis patients and mammography screening	GR MCPTF MCPTF HWY HWY NOTE #17	<737,842> 648,567 <544,725> <92,440> (61,000)	<816,481> 713,424 <599,197> <26,200> (28,000)	<892,972> 784,766 <659,169> <68,360> (47,000)	DOH/OA/H&T/DED
SB 751	Changes law relating to workers' compensation	GR HWY WCF NOTE #18	<782,707> <268,066> <51,868>	<1,091,500> <337,764> <117,136>	<1,302,743> <354,652> <118,456>	OA/H&T/DLIR

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
SB 765	Changes to the medical assistance program. Establishes a toll free number for health care provider information. Establishes an Office of Rural Health	GR	36,732,041	75,158,775	88,137,288	DMH/DOH/DOSS
		GR	(5,986,808)	(6,736,803)	(7,073,634)	
		GR	<61,767,739>	<121,636,169>	<142,366,467>	
		FED	<23,875>	<28,540>	<29,967>	
		NOTE #19				
SB 808/672	Provides requirements for state construction contracts	GR	(58,000)	(120,500)	(127,700)	DLIR/DOC/DOSS/
		GR	<81,519>	<135,607>	<156,163>	DMH/DNR/
		FED	(22,308)	(22,953)	(23,635)	OA-D&C
		PST	0	<14,515>	<14,603>	
		NOTE #20				
SB 816	Provides that the State Agency for Surplus Property be subject to the appropriation process	**NOTE #21**				OA
SB 834	Establishes the Commission for State-wide Child Support Automated System and makes changes in child support enforcement law	GR	14,063,939	29,053,472	45,449,437	State Courts Adm./
		GR	<12,970,325>	<26,450,199>	<41,076,485>	DOSS/DOH
SB 838	Permits electronic transfer of employees' paychecks	GR	9,744	12,277	12,891	Treasurer/OA
		GR	(2,436)	(3,069)	(3,224)	
		GR	<92,881>	<117,100>	<122,965>	
		OTHER	7,056	8,891	9,335	
		OTHER	(1,764)	(2,223)	(2,333)	
		OTHER	<67,259>	<84,804>	<89,044>	
SB 859	Conveys state property to United Cerebral Palsy of Buchanan County	**NOTE #22**				
SB 860	Authorizes DNR to convey and sell certain dioxin decontaminated properties	**NOTE #23**				

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
HB 960	Provides DOR with additional enforcement powers to collect taxes; establishes a "low-income housing credit"	GR GR OTHER **NOTE #24**	26,759,159 <257,351> 10,862,416	44,456,729 <2,317,724> 16,201,743	46,615,734 <3,559,375> 16,979,331	DOR/DED-MDHC
HB 961	Requires registration of businesses which make unsecured loans under $500	GR GR	30,000 <10,901>	30,000 <16,957>	30,000 <17,806>	DED-Finance
HB 974	General revision of laws pertaining to the Department of Corrections	GR **NOTE #25**	55,380	200,165	165,246	State Courts Adm./ OA
HB 998	Creates a pool of health insurance providers to provide health insurance coverage to those not otherwise eligible	GR GR	0 0	11,897 <118,592>	23,113 <333,897>	DOR/DOSS
HB 1052	Amends uniform disposition of unclaimed property law	**NOTE #26**				DED-Unclaimed Property
HB 1064	Provides that state printing will be done with soybean-based inks	GR	(480)	(480)	(480)	OA
HB 1079	Revises laws on cemeteries-creates a Cemetery Endowed Care Fund	GR GR **NOTE #27**	207,500 <35,382>	250,000 <43,355>	250,000 <45,607>	DED-PR/AG
HB 1120	Allows retired highway patrol members to purchase service & off-duty firearms	GR GR	79,550 <79,550>	3,425 <3,425>	6,575 <6,575>	DPS-Highway Patrol
HB 1132	Provides for dual party relay system of telephone service for hearing impaired persons	PSC	<58,340>	<63,813>	<67,005>	DED-PSC
HB 1142	Establishes certain higher education scholarships	GR **NOTE #28**	<343,820>	<692,762>	<983,801>	CBHE/DESE
HB 1180	Pertains to liquor licenses for micro-breweries and other liquor control related items	GR GR	2,083 <44,316>	5,000 <47,585>	8,000 <49,695>	DPS-Liquor Control

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
HB 1279	Certificates of ownership are to be divided into two pieces with one going to owner and other going to lienholder	HWY HWY HWY **NOTE #29**	0 <6,875> 0	1,806,217 <837,239> (1,080)	1,834,040 <844,088> (1,620)	DOR/DPS-Highway Patrol
HB 1280	Establishes a tax on aircraft fuel sold	ATF	148,622	178,346	178,346	DOR
HB 1286	Allows easements to be given in Vernon and Pettis County	GR	<172>	0	0	DMH
HB 1287	Revises laws regulating licensing of pharmacists and the practice of pharmacy	BPF BPF	71,500 <64,260>	78,875 <73,020>	84,000 <76,669>	DED-Bd. of Pharmacy
HB 1315	Regulates certain types of telephone service-Alternative Operator Service	GR PSC	<75,735> <60,237>	<76,010> <63,813>	<79,810> <67,005>	DED-PSC/DED-Office of Public Counsel
HB 1347/1425/ 1449/1593	Amends school retirement system	GR **NOTE #30**	<20,000>	0	0	OA-MOSERS
HB 1358	Allows junior colleges to receive funds for maintenance and repairs of facilities and grounds	GR **NOTE #31**	0	<7,053,523>	<7,406,399>	CBHE
HB 1364	Establishes the Missouri Community College Job Training Program Fund	GR **NOTE #32**	<15,613>	<26,585>	<36,417>	DED-JDT/DOR
HB 1370/1037 /1084	Changes laws to protect children	GR CTF **NOTE #33**	<427,947> 556,650	<472,410> 776,223	<496,030> 815,033	DOSS
HB 1395/1448	Allows reimbursement for hazardous materials spills	GR **NOTE #34**	<28,540>	<130,181>	<123,053>	DNR/DPS-Fire Safety

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
HB 1429	Establishes the Nurse Loan Program and Nurse Education Incentive Grant Program	GR	<291,020>	<319,406>	<332,419>	AG/DOH/CBHE
		PPNSL	390,000	390,000	390,000	
		PPNSL	<390,000>	<390,000>	<390,000>	
		NTIF	182,000	208,000	220,400	
		NTIF	<182,000>	<208,000>	<220,400>	
		NOTE #35				
HB 1432	Modifies portions of the State's corporation law	GR	<4,000>	<4,000>	<4,000>	Secretary of State
HB 1452	Increases maximum amount of incentive awards which may be paid to state employees. Sets up uniform classification system in FY96	GR	(192,000)	(240,000)	(300,000)	OA/DLIR
		GR	<5,800>	<92,019>	<108,643>	
		FED	(22,308)	(22,953)	(23,635)	
		OTHER	(48,000)	(60,000)	(75,000)	
		OTHER	<1,200>	<1,500>	<1,875>	
HB 1456	Makes changes to banking and savings and loan laws. Allows for licensing and certification of real estate appraisers	GR	0	314,937	0	DED-PR/AG
		GR	<334,016>	<22,813>	<24,038>	
		REAFF	837,000	901,800	330,934	
		REAFF	0	<628,246>	<328,834>	
HB 1545	Authorizes DNR to make various conveyances of lands in certain state parks and historic sites	SPEF	0	500	0	DNR
HB 1554	Revises statute of limitations on delinquent assessments/refunds (Newspapers)	**NOTE #36**				DOR
HB 1561	Authorizes sale of Corrections Dept. director's residence	GR	<1,350>	0	0	OA/DOC
		NOTE #37				
HB 1564	Establishes a Joint Committee on Economic Development Policy & Planning; a Productivity Institute ; redefines "infrastructure facilities"	GR	0	12,725	32,082	DED
		GR	<92,246>	<42,877>	<45,021>	
		EDPTF	44,807	65,000	199,384	
		EDPTF	<44,807>	<65,000>	<121,970>	
HB 1584	Revises strip mining and reclamation laws	MLRF	0	77,500	77,500	DNR

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
HB 1650/1565	Requires certain public officials and employees to file financial interest statements (Ethics Bill)	GR **NOTE #38**	<1,500>	<1,500>	<1,500>	Secretary of State
HB 1653	Pertains to agroforesty, youth services corp, and sustainable agriculture	GR **NOTE #39**	<119,148>	<127,222>	<130,134>	Agriculture/DED-JDT
HB 1669	Expands police powers for conservation agents, establishes a conservation hotline, and designates environmental damages to Natural Resources Protection Fund	**NOTE #40**				Conservation/DNR
HB 1684	Allows Division of Transportation to use interstate registration for truckers. Allows H&T to issue interstate over-size permits	BSRF BSRF **NOTE #41**	30,900 <30,900>	30,900 <30,900>	30,900 <30,900>	DED-Transportation/ H&T
HB 1725	Changes appeal procedures for certificates of need for nursing homes	GR GR TORT TORT CCF CCF IGTF IGTF MOSERS MOSERS **NOTE #42**	1,134,111 0 ($50,000) <50,000> (5,185,680) <5,185,680> (465,172) <465,172> (4,500,000) <4,500,000>	770,180 (395,967) ($50,000) <50,000>	1,178,689 (1,141,339) ($50,000) <50,000>	DOSS/DMH/DOH/ UMC-Ellis Fischel/ MOSERS
HB 1739	Changes Div. of Insurance from a type II to type III agency, provides organizational structure, regulates managing general agents and reinsurance	GR GR MDIF MDIF SBCE	759,667 <472,323> 1,561,200 <585,936> <12,446>	0 <949,358> 3,288,520 <422,062> <12,796>	0 <996,826> 3,452,947 <435,119> <13,435>	DED-Insurance/ DOH/DED-PR

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT
HB 1774	Authorizes the conveyance of certain lands in St. Louis County and Vernon County to various state departments	GR NOTE # 43	<74,500>	0	0	DMH/OA-D&C
HB 1788	Changes the voting requirements for directors of banks and savings & loans. Allows for late payment fees on retail charge agreements and regulates the activities of mortgage brokers	MBAF MBAF NOTE #44	5,000 <25,323>	5,000 <20,087>	5,000 <21,091>	DED-Savings & Loan/Finance
HB 1881	Requires certain employees to be paid a minimum wage equal to the federal minimum wage	GR	<29,355>	<35,238>	<37,021>	DLIR
	GRAND TOTAL	**GR**	85,311,743 (6,244,724) <90,381,409>	152,047,952 (7,501,819) <187,364,456>	183,501,698 (8,651,377) <232,994,495>	
		FED	0 (44,616) <3,376,870>	0 (45,906) <3,327,907>	0 (47,270) <3,338,375>	
		OTHER	24,952,129 (10,311,616) <20,563,235>	41,321,406 (141,303) <20,422,851>	37,564,035 (175,953) <12,319,639>	

KEY: ( ) INDICATES COST AVOIDANCE (SAVINGS) TO FUND OR STATE
<> INDICATES COST TO FUND OR STATE
ALL OTHER FIGURES REPRESENT AN INCREASE TO FUND OR STATE

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT

NOTES:

#1 Proposal would only ALLOW the general assembly to authorize the creation of neighborhood improvement districts. Cost is advertising cost only. Legislation subsequently passed by the general assembly could have fiscal impact. PASSED in August primary election.

#2 Cost would be for newspaper advertising. DEFEATED in August primary election.

#3 Cost consists of $23,408 for newspaper advertising and $5,000 salary increase for the Department director. Costs for establishing a Department of Insurance would depend on the form of enabling legislation passed subsequent to the adoption of the amendment. Range for increased costs is from no increase to a $500,000 increase. PASSED in August primary election.

#4 Net effect to GR-It is anticipated that the 1% collection fee would be sufficient to cover administrative costs of the Department of Revenue. There would be cost for partial maintenance of certain roads, subject to appropriation. Net effect to Third State Building Fund-There would be cost for partial maintenance of certain roads, subject to appropriation. Net Effect to Highway Fund-As the amounts of fiscal impact due to the marine fuel tax income, the additional maintenance costs for certain lake roads and the savings due to the creation of transportation corporations and transportation development districts are dependent on varying circumstances, the net effect to the Highway Fund is undeterminable.

#5 Income generated by increased inspection fees. Savings is estimated and results from not having to inspect water softeners. Loss of GR due to fewer regulated pressure vessels to charge fees.

#6 There could be a significant impact on the workload of state-paid staff if more municipal cases were shifted to the associate divisions of circuit courts because of the probation option. If city-paid personnel were used to handle the additional work, there would be little state cost.

#7 Cost was listed as a range from $0 to $1,500,000 and is subject to appropriation.

#8 There would be additional costs of 38,300/mile for the use of recovered rubber in demonstration projects. Costs for up to 8 FTE for the Highway Patrol could be charged to State Highway Fund and could be reimbursed from the 10% of the SWMF earmarked for Enforcement Staff.

#9 CBHE stated that they would be fiscally impacted, but did not provide an estimate of cost.

#10 Long Range Impact-There would be a continued cost to General Revenue in succeeding fiscal years based on the increased per diem cost and a 6% increase in the crime rate. Projected costs for FY 1994 are $2,094,906.

#11 Total cost to retire Water Pollution Control Bonds with interest would be $87,500,000 over 25 years.

#12 Cost given as a range from $0 to the amounts listed above.

#13 If the property were sold to the highest bidder (in excess of 85% of the appraised value), the income would accrue to General Revenue equal to $195,000 to $230,000. The state's assets would decrease by the amount of the appraised value.

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT

#14 Income to the International Trade Show Revolving Fund would be realized from "gifts, contributions, grants, or bequests from federal, private or other sources." NO APPROPRIATIONS WOULD BE MADE TO THE FUND FROM GENERAL REVENUE.

#15 Cost to BHAF listed as a range from $0 to $30,000. Net fiscal effect of State Cancer Center transfer is zero.

#16 Cost to GR was listed as a range: FY 91-<$75,200 to $4,185,661>; FY 92-<$78,960 to $14,292,242>; FY 93-<$82,909 to $21,562,325>. FED cost listed as a range from $0 to the amounts listed above. Additional FED cost if DSS would request one FTE for every 40 school districts which request licensure as day care providers. No net effect on Children at Risk in Education Fund. This is subject to appropriation. EDCCF income and cost listed as a range from $0 to the amounts listed above.

#17 Cost to GR was listed as a range: FY91-<$569,695 to $737,842>; FY92-<$651,519 to $816,481>; and FY93-<$689,514 to $892,972>.

#18 Cost to GR was listed as a range: FY91-<$333,290 to $782,707>; FY92-<$517,104 to $1,091,500>; and FY93-<$699,627 to $1,302,743>.

#19 Almost all figures given in ranges. Numbers listed above are the high end of the range. A portion of the GR cost in FY91 have been included in DOSS FY 91 budget. See the fiscal note for further details.

#20 Cost to GR listed as a range. High end of range included in numbers above. Highways & Transportation indicated that there would be an increase in litigation costs but that it would be less than $100,000 a year. Conservation indicated that there would be costs to their fund due to the need for more on-site project supervision and materials coordination.

#21 There would be income from the sale, transfer, or other disposition of federal surplus property. Amounts would vary annually.

#22 The amount of compensation would be agreed to by the parties involved and deposited into GR.

#23 Income from sale to the highest bidder for decontaminated lands which were purchased for $700,000 (state paid 10%-federal 90%) would be deposited in the Hazardous Waste Remedial Fund.

#24 GR figures are given in ranges. The high end of the range is listed above. The ranges for the NET effect on GR are: FY91-<$87,110 to $26,672,049>; FY92-<$5,123,330 to $42,365,898>; and FY93-<$4,189,902 to $43,294,598>.

#25 GR cost listed as a range from $0 to the amounts listed above. OA estimates that HIV testing required under this statute would cost under $1,000 per year.

#26 The State of Missouri has joined approximately 20 other states in a lawsuit to recover property held by the federal government for which the address is located in one of the states. Should the litigation prove successful, MO can expect to receive several million dollars within the next 3-5 years.

#27 GR cost listed as a range from $0 to the numbers listed above.

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT

#28 GR cost given in ranges. High end of ranges included in figures above. The ranges are: FY91-<$105,000 to $343,820>; FY92-<$105,000 to $692,762>; and FY93-<$173,000 to $983,801>. All scholarships are SUBJECT TO APPROPRIATION.

#29 Cost to Highway Fund are listed as a range: FY92-<$658,923 to $837,239> and FY 93-<$608,054 to $844,088>.

#30 GR cost listed as a range from $0 to the numbers listed above.

#31 The maximum additional funding (SUBJECT TO APPROPRIATION) ranges from $0 to the figures listed above.

#32 New jobs credit funds from employer payroll withholding would be deposited into the MO Community College Job Training Program Fund and funds would be disbursed by DED for approved new jobs programs at participating community colleges. The number of approved programs would determine the actual cost to the fund. GR would decrease by an amount equal to the withholding for new jobs credits taken by employers who participate in the program. DOR cannot estimate this until the credits are taken.

#33 Cost to GR given as ranges: FY91-<$250,483 to $427,947>; FY92-<$280,290 to $472,410>; and FY93-<$294,306 to $496,030>.

#34 GR cost listed as a range from $0 to the numbers listed above.

#35 Funding to these special nurse funds is SUBJECT TO APPROPRIATION from GR. The net effect to GR was listed as a range: FY91-<$9,020 to $291,020>; FY92-<$11,406 to $319,406>; and FY93-<$12,019 to $332,419>.

#36 In the absence of this proposal, DOR would be able to collect 3 years of back taxes on items such as newspapers. DOR estimates that there would be unrealized income of approximately $13,087,393 to GR, $4,340,761 to School District Trust; $542,595 to Conservation, and $434,076 to Parks and Soils Tax Funds.

#37 Sale of the property would net the state an undetermined amount of money which would be deposited into GR. Cost is for three appraisals.

#38 GR cost listed as a range from $0 to the numbers listed above.

#39 Cost to GR given as a range: FY91-<$50,148 to $119,148>; FY92-<$58,222 to $127,222>; and FY93-<$61,134 to $130,134>. Demonstration grants from the Department of Agriculture were given as a range from $0 to $69,000. Funding for the Youth Service and Conservation Corps Fund would come from discretionary funds of the cooperating departments' budgets, the Federal Carl Perkins Act, the Federal Job Training Partnership Act, the Federal Wagner-Peyser Act, the Conservation Commission Fund, and private sector donations and bequests.

#40 There would be income to the Natural Resources Protection Fund. Income would be determined by the courts. There would be a cost to Conservation Commission Fund for lost interest due to transfer of certain funds. This cost would not be substantial.

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT

#41 Income and costs - Over-Dimension Permit Fund would depend upon the number of participating states and their fee schedules. There would also be some income to the Highway Department Fund and the State Road Fund derived from the investment of income to the Base State Registration Fund and Over-Dimension Permit Fund respectively.

#42 MOSER savings and cost for FY 1991 listed as a range from $4,000,000 to $4,500,000.

#43 Income to GR - net proceeds from conveyance of properties at public auction cannot accurately be determined without an appraisal of such properties. If the properties were sold for $10,000 per acre, $1,360,000 would be generated.

#44 Net effect on Mortgage Broker Administration Fund given as a range: FY91-<$3,417 to $20,323>; FY92-<$3,006 to $15,087>; and FY93-<$2,906 to $16,091>. It is assumed for purposes of this fiscal note that if fund income would not cover administration costs, additional monies would be requested from GR.

BILL NO.	SUBJECT	FUND	FY 1990-1991	FY 1991-1992	FY 1992-1993	DEPARTMENT

FUND ABBREVIATIONS

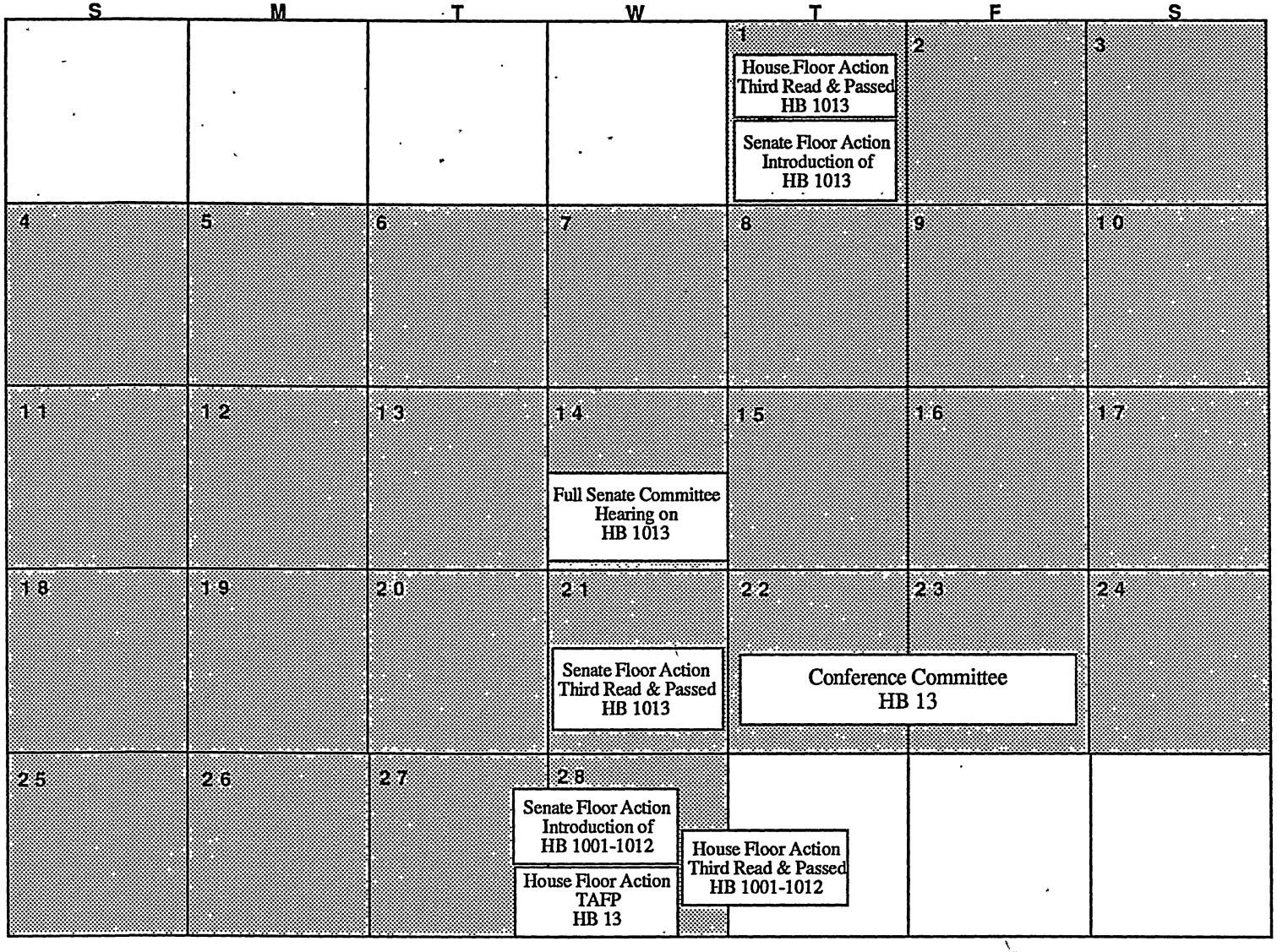
AHLF	Animal Health Laboratory Fee Fund
AMDF	Aquaculture Marketing Development Fund
ATF	Aviation Trust Fund
BAPELS	Board of Architects, Professional Engineers, & Land Surveyors
BCF	Board of Cosmetology Fund
BHAF	Board of Healing Arts Fund
BPF	Board of Pharmacy Fund
BSRF	Base State Registration Fund
CAF	Cost Allocation Fund
CCF	Cancer Center Fund
CPCF	Committee of Professional Counselors Fund
CSWF	Clinical Social Workers Fund
CTF	Childrens' Trust Fund
CVCF	Crime Victims Compensation Fund
EDCCF	Extended Day Child Care Fund
EDPTF	Economic Development Productivity Training Fund
FED	Federal Funds
GR	General Revenue
HWY	Highway Fund
IGTF	Institution Gift Trust Fund
LDLE	Livestock Dealers Law and Enforcement Fund
LRP	Local Records Preservation
LSMF	Livestock Sales and Market Fee Fund
MBAF	Mortgage Broker Administration Fund
MCPTF	MO State Medical Care Plan Trust Fund
MCSCF	MO Children's Services Commission Fund
MDIF	MO Division of Insurance Fund
MHCPF	MO Health Care Providers Fund
MHF	Manufactured Housing Fund
MLRF	Mined Land Reclamation Fund
MOSERS	MOSERS Fund
MSBIF	MO Small Business Incubator Fund
MVCF	Motor Vehicle Commission Fund
NRPF	Natural Resources Protection Fund
NRPF-W	Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount
NTIF	Nursing Training Incentive Fund
PCARF	Prosecuting & Circuit Attorney's Retirement Fund
PPNSL	Professional & Practical Nursing Student Loan
PSC	Public Service Commission Fund
PTF	Prosecutors Training Fund
REAFF	Real Estate Appraisers Fee Fund
SBCE	State Board of Chiropractic Examiners
SDWF	Safe Drinking Water Fund
SIF	Second Injury Fund
SPEF	State Parks Earning Fund
SRF	State Road Fund
STF	Scrap Tire Fund
SWMF	Solid Waste Management Fund
TORT	Tort Fund
USTR	Underground Storage Tank Regulation Program Fund
VTF	Veterans Trust Fund
WCF	Workers' Compensation Fund
WCRF	Working Capital Revolving Fund

Fiscal Year 1991 Appropriations Information

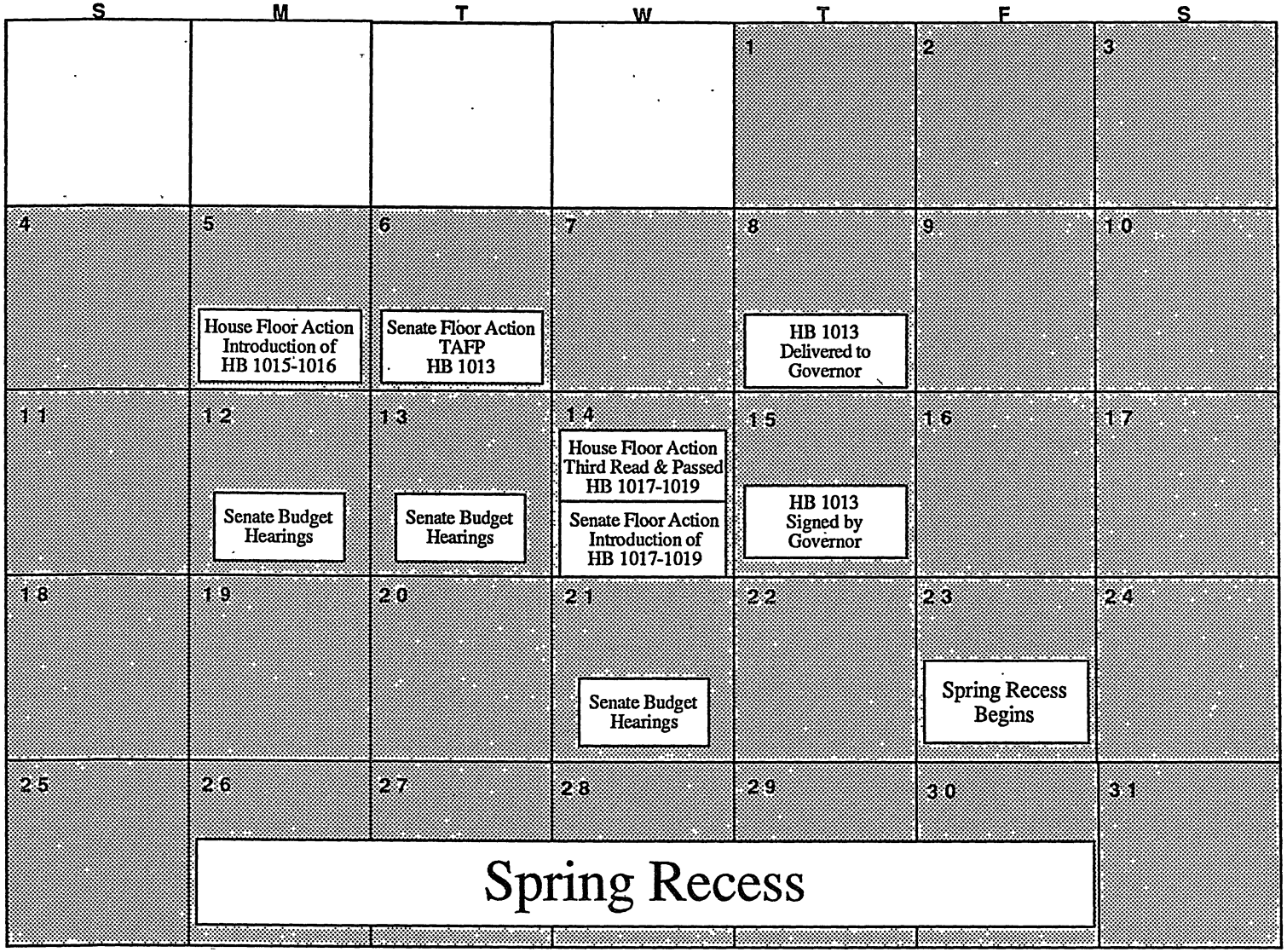
85th General Assembly Calendar of Appropriations Events
January, 1990

S	M	T	W	T	F	S
	1	2	3 Session Commences	4	5	6
7	8	9 State of the State Address Release of the Executive Budget	10	11	12	13
14	15 House Floor Action Introduction of HB 1013	16	17	18 House Floor Action Introduction of HB 1001-1012 House Floor Action Introduction of HB 1017-1019	19	20
21	22	23	24	25	26	27
28	29	30	31			

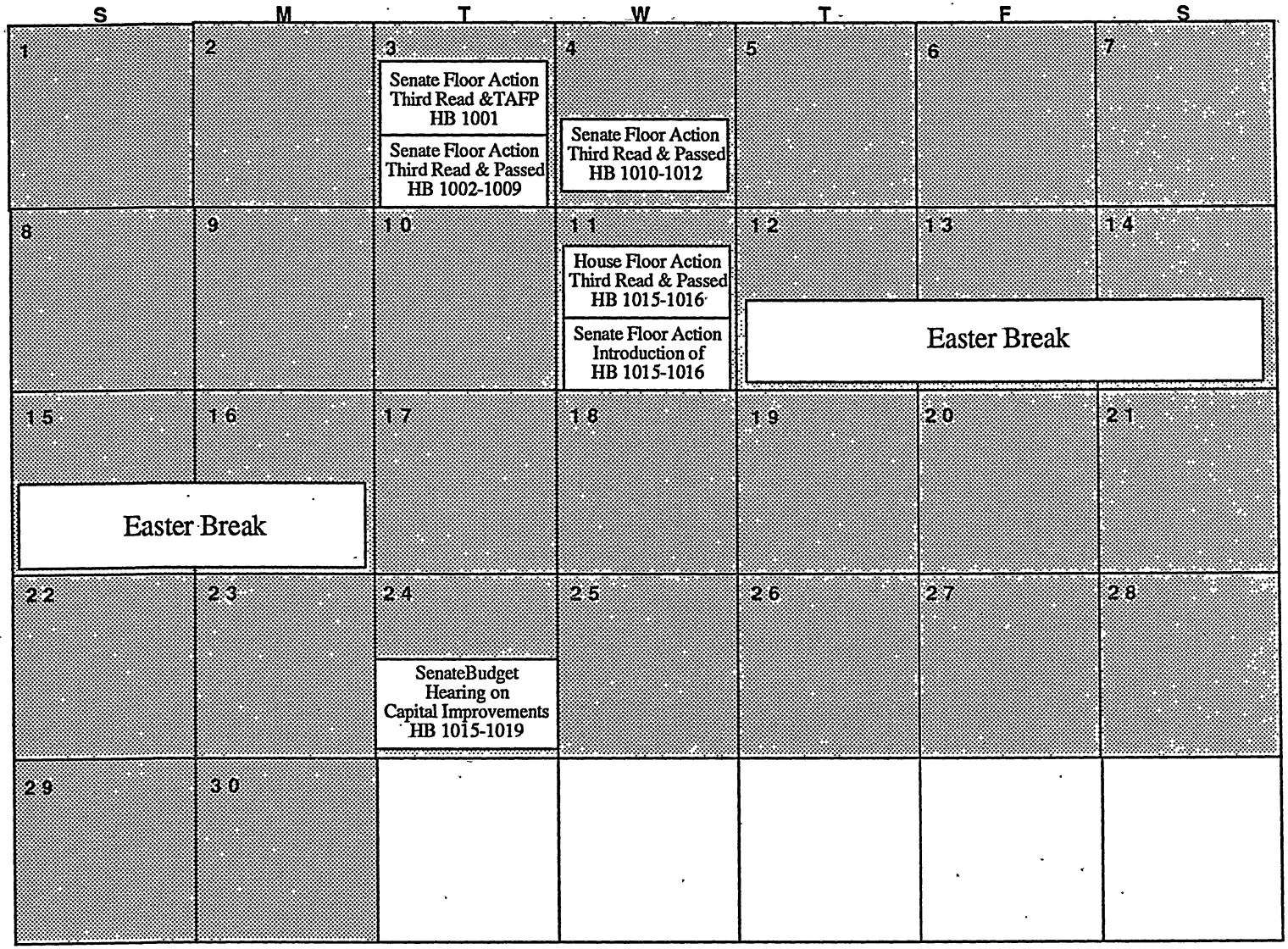
85th General Assembly Calendar of Appropriations Events
February, 1990



85th General Assembly Calendar of Appropriations Events
March, 1990

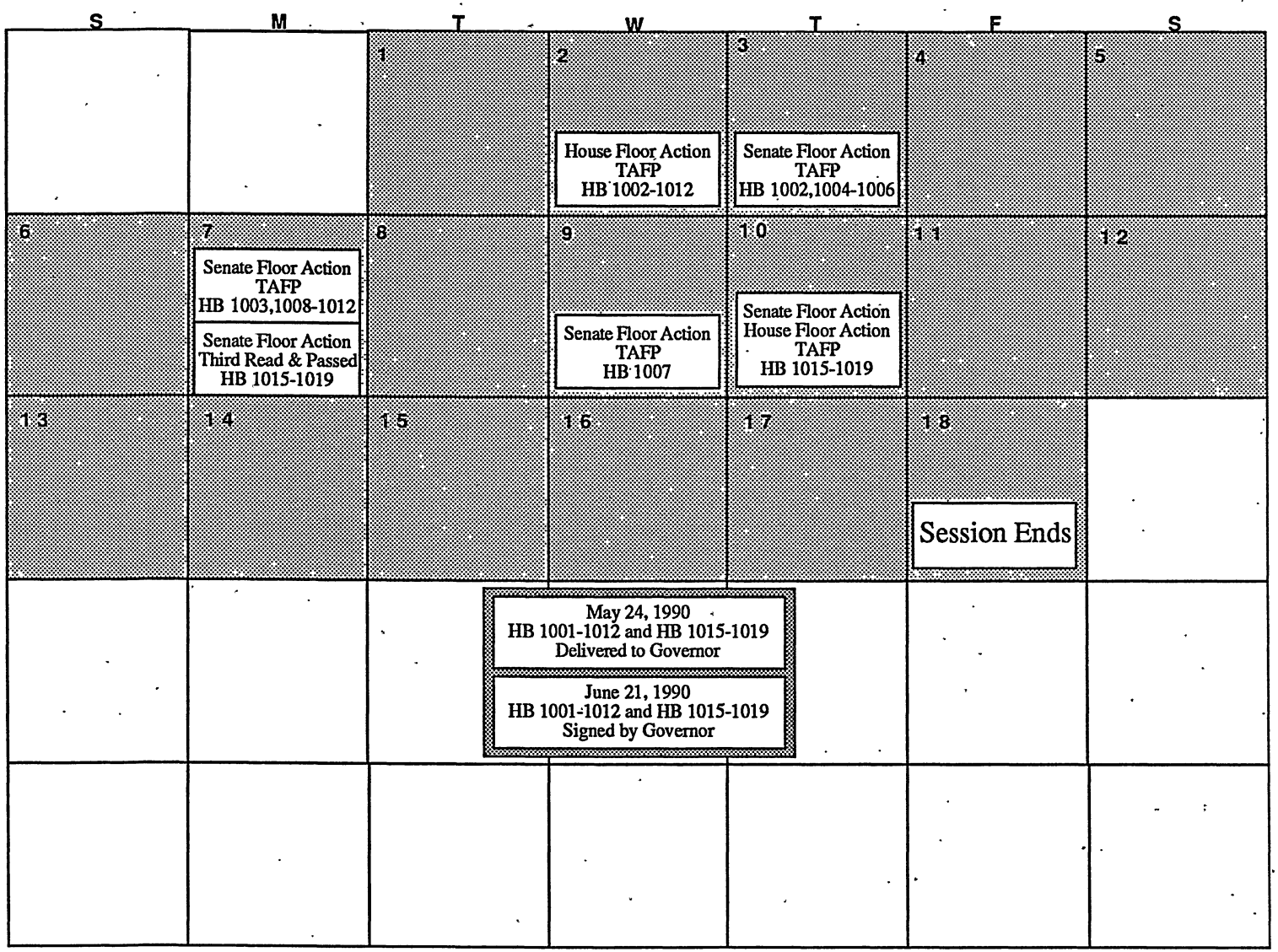


85th General Assembly Calendar of Appropriations Events
April, 1990



85th General Assembly Calendar of Appropriations Events

May, 1990



FISCAL YEAR 1991

APPROPRIATION BILL TOTALS

Note: Bill totals do not include court ordered payments to St. Louis and Kansas City school districts for desegregation and do not include supplemental funds for FY 90.

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1001	Public Debt
House Bill 1002	Department of Elementary and Secondary Education
House Bill 1003	Department of Higher Education
House Bill 1004	Department of Revenue
House Bill 1005	Elected Officials Office of Administration
House Bill 1006	Judiciary
House Bill 1007	Department of Agriculture Department of Conservation Department of Natural Resources Department of Economic Development Department of Labor and Industrial Relations
House Bill 1008	Department of Highways and Transportation Department of Public Safety
House Bill 1009	Department of Corrections
House Bill 1010	Department of Mental Health Department of Health
House Bill 1011	Department of Social Services
House Bill 1012	General Assembly
House Bill 1013	FY 90 Emergency and Supplemental
House Bill 1014	N/A
House Bill 1015	Reappropriations - Regular Funds
House Bill 1016	Reappropriations - Third State Building Fund (TSBF)
House Bill 1017	Capital Improvements - Maintenance
House Bill 1018	Capital Improvements - New Construction
House Bill 1019	Capital Improvements Authorization - TSBF

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
Public Debt	GR	$80,838,279	$82,089,688	$82,089,688	$82,089,688	$82,089,688	$82,089,688	1.55%
	FED	0	0	0	0	0	0	0.00%
	OTH	77,657,075	78,950,693	78,950,693	78,950,693	78,950,693	78,950,693	1.67%
	TOTAL	$158,495,354	$161,040,381	$161,040,381	$161,040,381	$161,040,381	$161,040,381	1.61%
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	0.00%
Dept. Elementary & Secondary Education	GR	$1,181,315,312	$1,228,904,321	$1,229,758,781	$1,228,542,792	$1,229,370,411	$1,229,172,489	4.05%
	FED	263,835,474	295,486,470	290,394,446	295,486,470	295,486,470	295,486,470	12.00%
	OTH	518,449,080	523,128,683	523,128,684	523,128,683	523,128,684	523,128,684	0.90%
	TOTAL	$1,963,599,866	$2,047,519,474	$2,043,281,911	$2,047,157,945	$2,047,985,565	$2,047,787,643	4.29%
	FTE	2,129.30	2,142.80	2,138.80	2,131.80	2,136.30	2,136.30	0.33%
Dept. Higher Education	GR	$603,535,629	$636,008,645	$640,254,655	$637,744,718	$638,799,510	$637,378,862	5.61%
	FED	7,307,014	7,969,504	7,969,504	7,969,504	7,969,504	7,969,504	9.07%
	OTH	55,475,809	55,484,516	55,484,516	55,484,516	55,484,516	55,484,516	0.02%
	TOTAL	$666,318,452	$699,462,665	$703,708,675	$701,198,738	$702,253,530	$700,832,882	5.18%
	FTE	105.30	108.70	106.70	106.30	106.70	106.70	1.33%
Dept. Revenue	GR	$272,534,053	$431,248,418	$429,542,223	$429,868,407	$429,282,886	$429,261,299	57.51%
	FED	610,497	620,762	620,762	620,762	620,762	620,762	1.68%
	OTH	366,555,858	410,511,330	410,521,734	410,646,461	410,579,950	410,544,950	12.00%
	TOTAL	$639,700,408	$842,380,510	$840,684,719	$841,135,630	$840,483,598	$840,427,011	31.38%
	FTE	2,277.20	2,365.96	2,349.96	2,349.46	2,347.96	2,346.96	3.06%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
Elected Officials	GR	$26,737,716	$32,034,393	$30,445,003	$33,642,496	$33,558,406	$33,558,406	25.51%
	FED	395,454	400,918	400,918	400,918	400,918	400,918	1.38%
	OTH	8,015,601	9,194,503	8,053,516	9,032,111	8,794,817	8,794,817	9.72%
	TOTAL	$35,148,771	$41,629,814	$38,899,437	$43,075,525	$42,754,141	$42,754,141	21.64%
	FTE	632.35	702.10	621.35	655.35	655.35	655.35	3.64%
Office of Administration	GR	$298,072,659	$328,301,369	$322,575,903	$321,855,166	$321,956,351	$321,729,751	7.94%
	FED	19,350,893	19,919,476	18,610,833	18,709,333	18,709,333	18,709,333	-3.32%
	OTH	110,624,654	112,331,642	107,735,892	109,187,170	109,623,336	109,623,336	-0.91%
	TOTAL	$428,048,206	$460,552,487	$448,922,628	$449,751,669	$450,289,020	$450,062,420	5.14%
	FTE	993.96	1,023.28	1,018.28	1,031.46	1,041.46	1,041.46	4.78%
Judiciary	GR	$69,240,905	$71,342,210	$71,610,064	$71,610,443	$71,503,098	$71,272,698	2.93%
	FED	102,782	102,665	102,665	102,665	102,665	102,665	-0.11%
	OTH	70,000	70,000	70,000	70,000	70,000	70,000	0.00%
	TOTAL	$69,413,687	$71,514,875	$71,782,729	$71,783,108	$71,675,763	$71,445,363	2.93%
	FTE	2,370.22	2,385.82	2,402.32	2,394.82	2,391.32	2,378.32	0.34%
Public Defender	GR	$12,035,438	$12,461,972	$12,671,132	$12,501,415	$12,611,372	$12,461,972	3.54%
	FED	0	0	0	0	0	0	0.00%
	OTH	500,000	500,000	500,000	500,000	500,000	500,000	0.00%
	TOTAL	$12,535,438	$12,961,972	$13,171,132	$13,001,415	$13,111,372	$12,961,972	3.40%
	FTE	371.25	396.38	403.38	396.38	401.38	396.38	6.77%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
Dept. Agriculture	GR	$10,278,818	$10,742,676	$10,498,497	$11,094,159	$10,882,789	$10,707,342	4.17%
	FED	562,022	568,002	568,002	568,002	568,002	568,002	1.06%
	OTH	14,543,010	14,788,878	15,028,905	14,788,878	14,781,488	14,781,488	1.64%
	TOTAL	$25,383,850	$26,099,556	$26,095,404	$26,451,039	$26,232,279	$26,056,832	2.65%
	FTE	467.58	475.08	478.58	475.08	474.08	474.08	1.39%
Dept. Conservation	GR	$0	$0	$0	$0	$0	$0	0.00%
	FED	0	0	0	0	0	0	0.00%
	OTH	58,105,371	63,538,945	61,238,522	63,538,945	62,804,759	62,804,759	8.09%
	TOTAL	$58,105,371	$63,538,945	$61,238,522	$63,538,945	$62,804,759	$62,804,759	8.09%
	FTE	1,620.00	1,675.00	1,641.00	1,675.00	1,660.00	1,660.00	2.47%
Dept. Natural Resources	GR	$9,424,972	$12,577,237	$11,495,270	$10,159,411	$10,525,935	$10,505,935	11.47%
	FED	53,813,218	52,287,699	52,236,732	52,232,904	52,230,904	52,230,904	-2.94%
	OTH	138,481,806	179,029,766	177,747,398	179,062,671	178,789,859	178,739,859	29.07%
	TOTAL	$201,719,996	$243,894,702	$241,479,400	$241,454,986	$241,546,698	$241,476,698	19.71%
	FTE	1,498.14	1,625.95	1,563.85	1,545.60	1,540.60	1,540.60	2.83%
Dept. Economic Development	GR	$37,814,674	$39,565,955	$33,634,468	$39,370,126	$38,045,583	$36,849,163	-2.55%
	FED	94,970,301	95,053,515	95,067,215	94,996,442	94,961,642	94,961,642	-0.01%
	OTH	19,533,311	21,335,619	20,217,326	20,613,549	20,626,895	19,249,740	-1.45%
	TOTAL	$152,318,286	$155,955,089	$148,919,009	$154,980,117	$153,634,120	$151,060,545	-0.83%
	FTE	1,031.22	1,089.23	1,028.97	1,060.48	1,053.73	1,053.73	2.18%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
Dept. Labor and Industrial Relations	GR	$2,326,716	$2,472,279	$2,467,718	$2,473,380	$2,467,718	$2,467,718	6.06%
	FED	81,451,624	83,289,561	83,190,295	75,620,659	75,538,109	75,538,109	-7.26%
	OTH	23,914,516	30,756,431	30,755,586	30,834,772	30,764,772	30,764,772	28.64%
	TOTAL	$107,692,856	$116,518,271	$116,413,599	$108,928,811	$108,770,599	$108,770,599	1.00%
	FTE	2,542.10	2,543.10	2,242.70	2,231.70	2,231.70	2,231.70	-12.21%
Dept. Highways and Transportation	GR	$4,382,063	$4,371,514	$4,347,003	$4,365,514	$4,365,514	$4,365,514	-0.38%
	FED	11,673,728	21,485,460	21,485,460	21,485,460	21,485,460	21,485,460	84.05%
	OTH	669,746,038	670,830,831	670,830,831	670,830,831	670,830,831	670,830,831	0.16%
	TOTAL	$685,801,829	$696,687,805	$696,663,294	$696,681,805	$696,681,805	$696,681,805	1.59%
	FTE	635.50	637.00	637.00	637.00	637.00	637.00	0.24%
Dept. Public Safety	GR	$26,869,782	$29,149,337	$28,698,901	$28,815,754	$28,668,254	$28,627,754	6.54%
	FED	21,906,600	26,413,088	26,845,646	26,845,646	26,845,646	26,845,646	22.55%
	OTH	88,500,332	91,312,911	91,487,732	91,445,089	91,455,089	91,455,089	3.34%
	TOTAL	$137,276,714	$146,875,336	$147,032,279	$147,106,489	$146,968,989	$146,928,489	7.03%
	FTE	3,051.17	3,109.12	3,111.12	3,109.62	3,109.12	3,109.12	1.90%
Dept. Corrections	GR	$169,599,933	$182,311,769	$180,112,323	$180,417,758	$179,691,492	$179,691,492	5.95%
	FED	1,816,540	2,191,801	1,842,975	1,842,975	1,842,975	1,842,975	1.46%
	OTH	19,559,324	22,932,761	22,931,317	22,961,864	23,008,228	23,008,228	17.63%
	TOTAL	$190,975,797	$207,436,331	$204,886,615	$205,222,597	$204,542,695	$204,542,695	7.10%
	FTE	5,852.90	5,997.00	5,986.50	5,941.90	5,939.40	5,939.40	1.48%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
Dept. Mental Health	GR	$360,548,246	$389,056,097	$388,857,168	$386,770,467	$387,050,000	$386,865,000	7.30%
	FED	42,782,789	47,701,594	47,701,594	48,181,594	48,181,594	48,181,594	12.62%
	OTH	6,185,832	6,038,514	6,000,000	6,000,000	6,000,000	6,000,000	-3.00%
	TOTAL	$409,516,867	$442,796,205	$442,558,762	$440,952,061	$441,231,594	$441,046,594	7.70%
	FTE	11,728.25	12,006.54	12,057.76	12,027.76	12,036.76	12,036.76	2.63%
Dept. Health	GR	$48,090,865	$48,479,287	$47,772,101	$47,337,242	$47,381,318	$47,162,686	-1.93%
	FED	92,001,772	99,936,464	99,209,840	98,065,036	99,191,510	99,191,510	7.81%
	OTH	20,527,699	20,727,264	20,727,264	20,477,264	20,727,264	20,727,264	0.97%
	TOTAL	$160,620,336	$169,143,015	$167,709,205	$165,879,542	$167,300,092	$167,081,460	4.02%
	FTE	1,636.15	1,692.15	1,686.15	1,630.15	1,649.15	1,649.15	0.79%
Dept. Social Services	GR	$588,606,286	$667,030,375	$696,748,739	$679,208,626	$679,342,124	$674,323,118	14.56%
	FED	835,714,512	993,296,951	1,032,741,219	1,000,515,692	1,000,752,001	995,170,443	19.08%
	OTH	33,643,807	45,865,066	45,642,484	45,865,066	45,762,484	45,762,484	36.02%
	TOTAL	$1,457,964,605	$1,706,192,392	$1,775,132,442	$1,725,589,384	$1,725,856,609	$1,715,256,045	17.65%
	FTE	7,419.87	7,619.20	7,898.47	7,688.06	7,700.99	7,670.62	3.38%
General Assembly	GR	$22,614,222	$22,718,098	$22,924,312	$23,140,712	$23,140,712	$23,140,712	2.33%
	FED	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
	OTH	85,000	85,000	85,000	85,000	85,000	85,000	0.00%
	TOTAL	$22,724,222	$22,828,098	$23,034,312	$23,250,712	$23,250,712	$23,250,712	2.32%
	FTE	650.25	657.25	657.25	657.25	657.25	657.25	1.08%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
GRAND TOTAL	GR	$3,824,866,568	$4,230,865,640	$4,246,503,949	$4,231,008,274	$4,230,733,161	$4,221,631,599	10.37%
OPERATING	FED	1,528,320,220	1,746,748,930	1,779,013,106	1,743,669,062	1,744,912,495	1,739,330,937	13.81%
	OTH	2,230,174,123	2,357,413,353	2,347,137,400	2,353,503,563	2,352,768,665	2,351,306,510	5.43%
	TOTAL	$7,583,360,911	$8,335,027,923	$8,372,654,455	$8,328,180,899	$8,328,414,321	$8,312,269,046	9.61%
	Check	$7,583,360,911	$8,335,027,923	$8,372,654,455	$8,328,180,899	$8,328,414,321	$8,312,269,046	9.61%
	FTE	47,014.11	48,253.06	48,031.54	47,746.57	47,771.65	47,722.28	1.51%

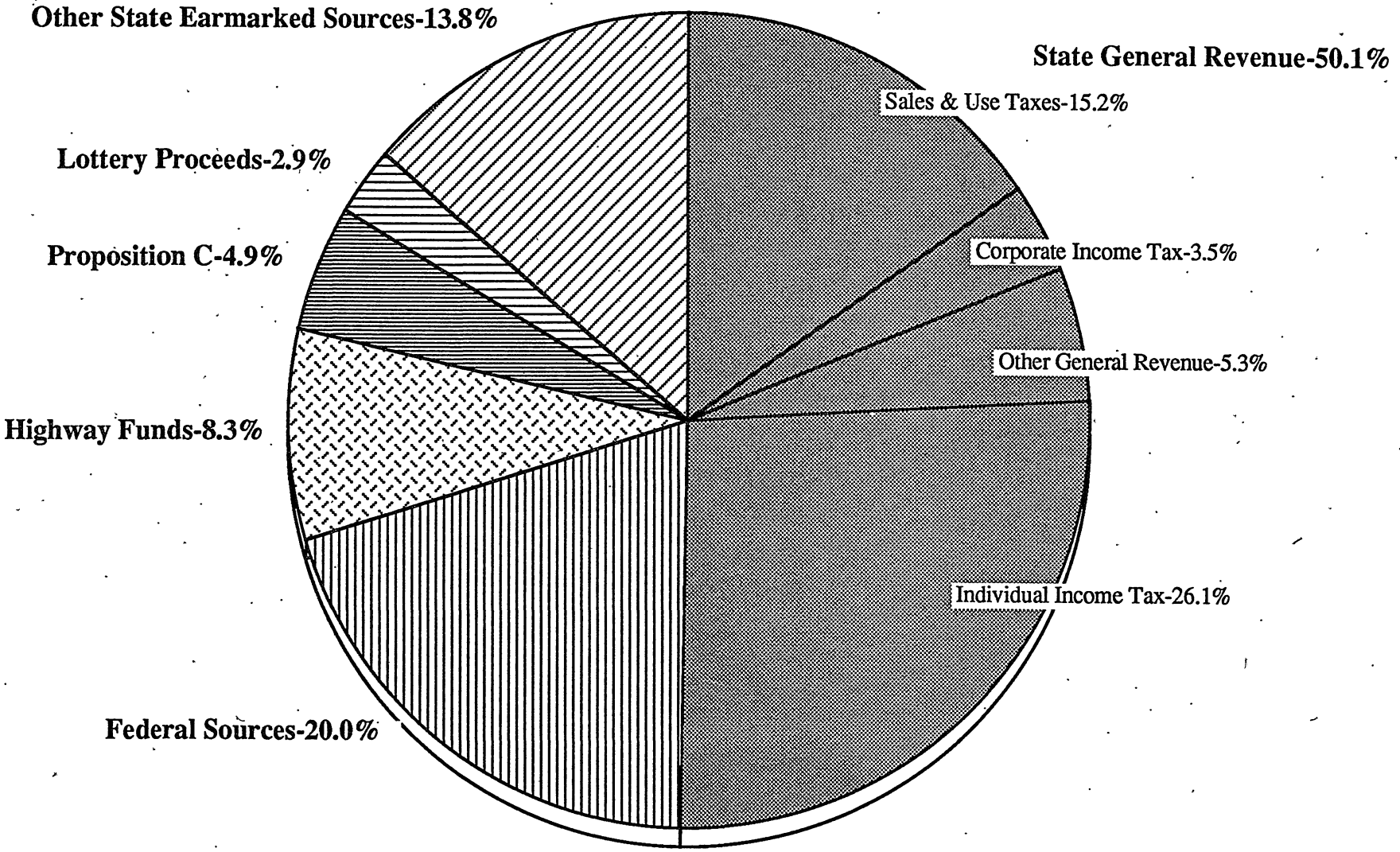
Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
HOUSE BILL 1017								
Maintenance & Repair	GR	$13,360,320	$6,434,950	$8,907,987	$7,998,707	$8,783,287	$6,852,050	-48.71%
	FED	679,314	53,500	0	0	0	0	-100.00%
	TSBF	4,575,700	9,095,000	7,565,000	9,095,000	9,095,000	9,095,000	98.77%
	TSBTF	3,520,200	79,488	79,488	79,488	79,488	79,488	-97.74%
	OTH	3,302,600	7,671,280	5,706,600	4,532,580	4,532,580	4,532,580	37.24%
	TOTAL	$25,438,134	$23,334,218	$22,259,075	$21,705,775	$22,490,355	$20,559,118	-19.18%
HOUSE BILL 1018								
Construction	GR	$12,410,583	$4,959,664	$4,487,517	$6,272,367	$5,772,367	$2,613,165	-78.94%
	FED	19,719,190	7,167,372	6,142,500	8,067,372	8,067,372	3,474,872	-82.38%
	TSBF	900,000	1,605,000	1,335,000	1,605,000	1,605,000	1,605,000	78.33%
	TSBTF	2,963,776	1,360,996	961,411	2,530,144	2,530,144	2,424,944	-18.18%
	PSTF	5,657,050	3,995,050	4,505,975	5,260,775	5,130,775	4,660,750	-17.61%
	OTH	33,906,336	36,754,412	31,321,362	36,861,662	36,861,662	36,836,662	8.64%
	TOTAL	$75,556,935	$55,842,494	$48,753,765	$60,597,320	$59,967,320	$51,615,393	-31.69%
GRAND TOTAL CAPITAL IMPROVEMENT								
	GR	$25,770,903	$11,394,614	$13,395,504	$14,271,074	$14,555,654	$9,465,215	-63.27%
	FED	20,398,504	7,220,872	6,142,500	8,067,372	8,067,372	3,474,872	-82.97%
	TSBF	5,475,700	10,700,000	8,900,000	10,700,000	10,700,000	10,700,000	95.41%
	TSBTF	6,483,976	1,440,484	1,040,899	2,609,632	2,609,632	2,504,432	-61.38%
	PSTF	5,657,050	3,995,050	4,505,975	5,260,775	5,130,775	4,660,750	-17.61%
	OTH	37,208,936	44,425,692	37,027,962	41,394,242	41,394,242	41,369,242	11.18%
	TOTAL	$100,995,069	$79,176,712	$71,012,840	$82,303,095	$82,457,675	$72,174,511	-28.54%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
GRAND TOTAL	GR	$3,850,637,471	$4,242,260,254	$4,259,899,453	$4,245,279,348	$4,245,288,815	$4,231,096,814	9.88%
HB 1001-1018	FED	1,548,718,724	1,753,969,802	1,785,155,606	1,751,736,434	1,752,979,867	1,742,805,809	12.53%
	OTH	2,284,999,785	2,417,974,579	2,398,612,236	2,413,468,212	2,412,603,314	2,410,540,934	5.49%
	TOTAL	$7,637,556,130	$8,393,508,279	$8,421,734,934	$8,384,942,508	$8,384,675,930	$8,365,346,453	9.53%
	FTE	47,014.11	48,253.06	48,031.54	47,746.57	47,771.65	47,722.28	1.51%

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
FY 90 EMERGENCY AND SUPPLEMENTAL TOTALS								
House Bill 1013								
	GR	$41,166,759	$53,517,561	$53,509,782	$54,427,957	$54,472,839	$54,472,839	32.32%
	FED	41,905,466	69,965,401	71,595,569	73,308,278	73,107,095	73,107,095	74.46%
	OTH	7,132,034	6,999,782	6,910,436	9,877,109	10,117,317	10,117,317	41.86%
	TOTAL	$90,204,259	$130,482,744	$132,015,787	$137,613,344	$137,697,251	$137,697,251	52.65%
	FTE	8.22	124.52	100.22	74.92	107.60	107.60	

Department	Fund	FY 90 After Veto	FY 91 Governor As Amended	FY 91 House	FY 91 Senate	FY 91 Conference	FY 91 After Veto	FY 91 Percentage Change
FY 91 REAPPROPRIATION BILL TOTALS								
House Bill 1015								
	GR	$42,436,394	$43,543,673	$43,537,496	$43,547,956	$43,360,359	$43,360,359	2.18%
	FED	9,132,880	22,418,764	22,268,764	22,268,764	22,268,764	22,268,764	143.83%
	OTH	279,710,709	341,599,509	339,966,930	339,494,785	339,688,617	339,688,617	21.44%
	TOTAL	$331,279,983	$407,561,946	$405,773,190	$405,311,505	$405,317,740	$405,317,740	22.35%
House Bill 1016								
	GR	$7,862,102	$9,248,313	$9,248,313	$9,248,313	$9,248,313	$9,248,313	17.63%
	FED	5,723,400	0	0	0	0	0	-100.00%
	OTH	105,721,254	68,543,901	68,543,901	68,543,901	68,543,901	68,543,901	-35.17%
	TOTAL	$119,306,756	$77,792,214	$77,792,214	$77,792,214	$77,792,214	$77,792,214	-34.80%
Grant Total								
HB 1015 and 1016	GR	$50,298,496	$52,791,986	$52,785,809	$52,796,269	$52,608,672	$52,608,672	4.59%
	FED	14,856,280	22,418,764	22,268,764	22,268,764	22,268,764	22,268,764	49.89%
	OTH	385,431,963	410,143,410	408,510,831	408,038,686	408,232,518	408,232,518	5.92%
	TOTAL	$450,586,739	$485,354,160	$483,565,404	$483,103,719	$483,109,954	$483,109,954	7.22%

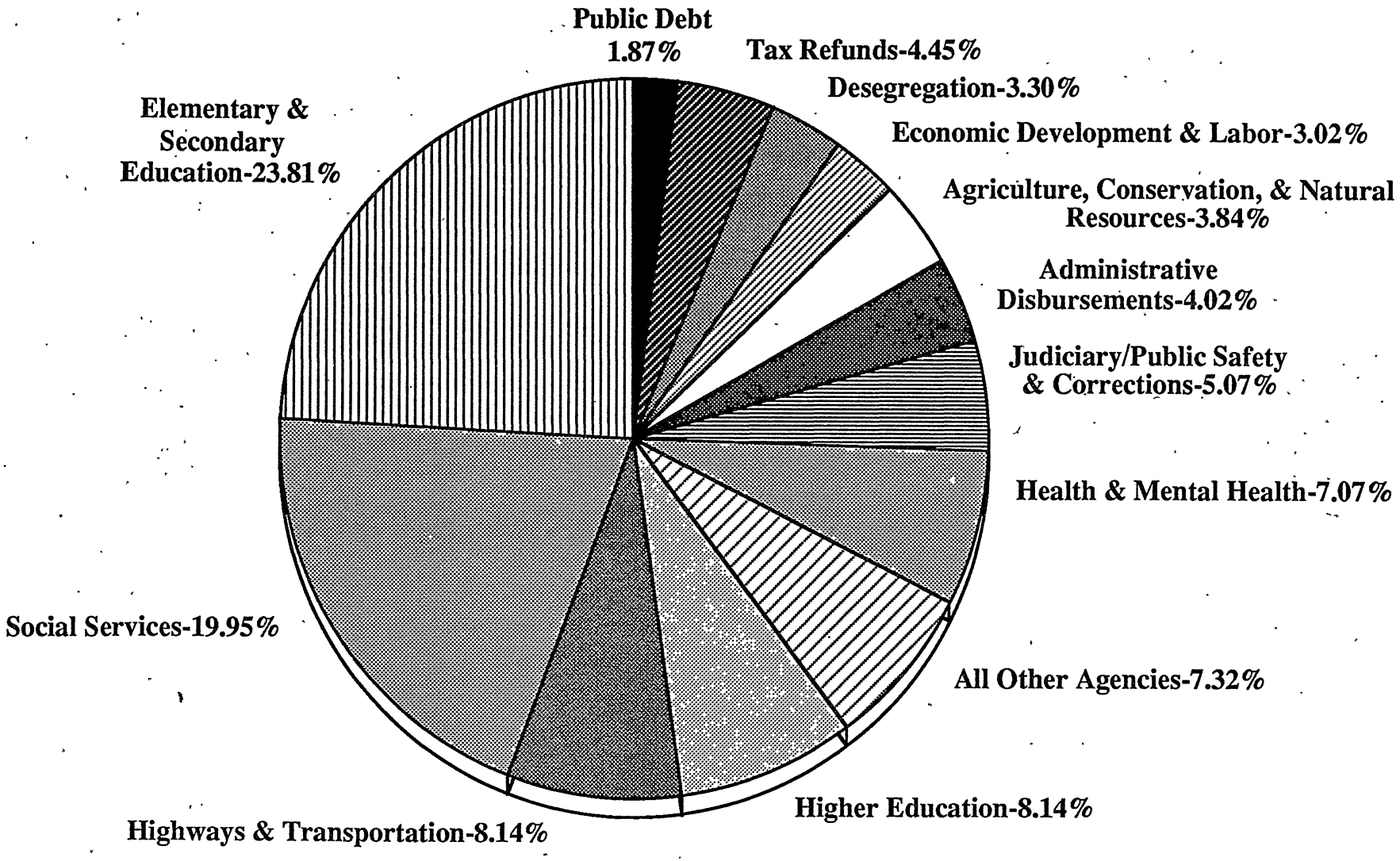
MISSOURI STATE REVENUE SOURCES
Fiscal Year 1991: $8.600 Billion



FY 91 MISSOURI STATE OPERATING APPROPRIATIONS

Total Appropriations (All Funds): $8.600 Billion

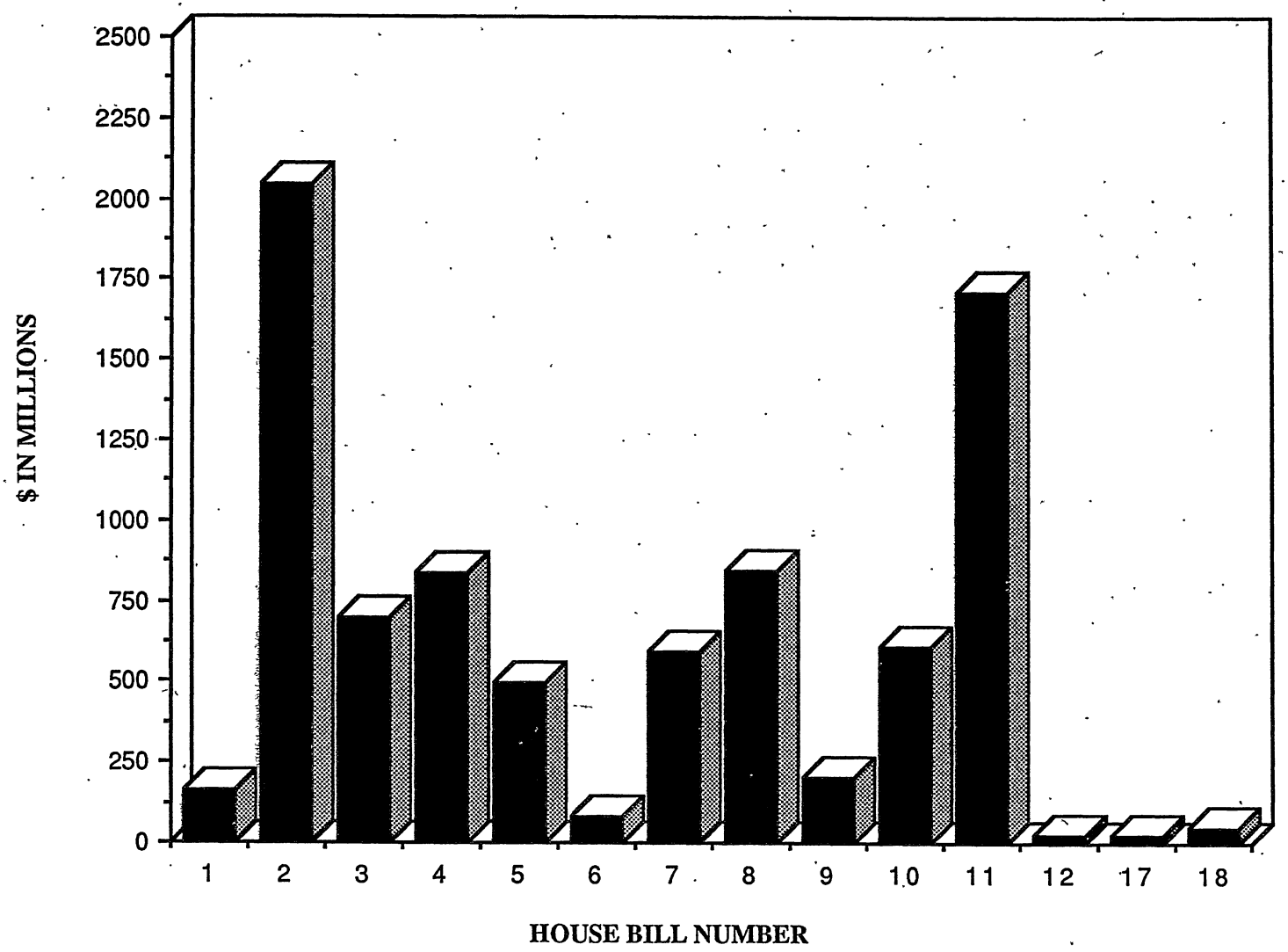
(School Desegregation funds are not appropriated)



FY 91 MISSOURI STATE APPROPRIATIONS

All Funds: $8.387 Billion

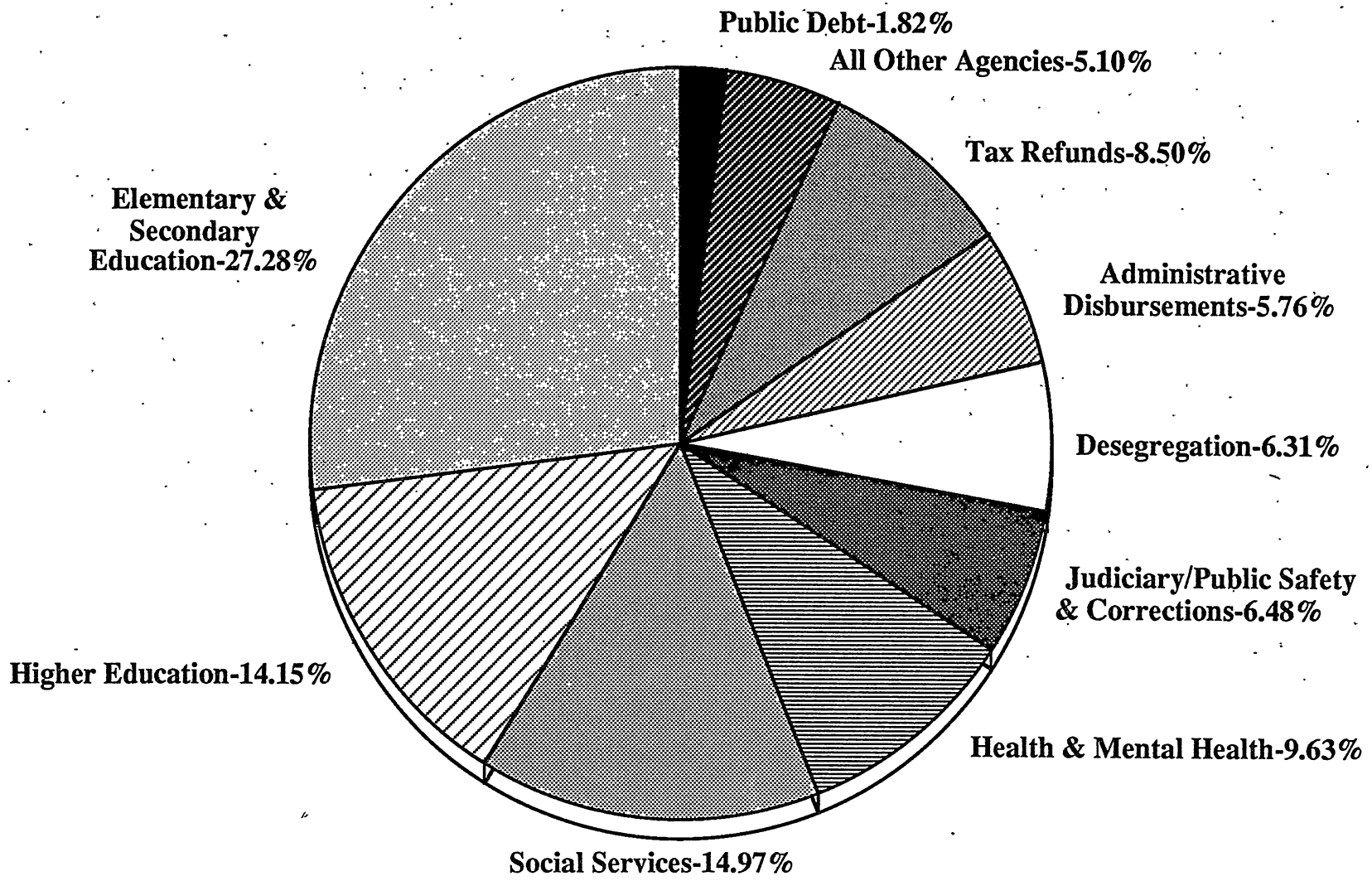
(Excludes $284.2 million for school desegregation)



FY 91 MISSOURI OPERATING APPROPRIATIONS

General Revenue Appropriations: $4.506 Billion

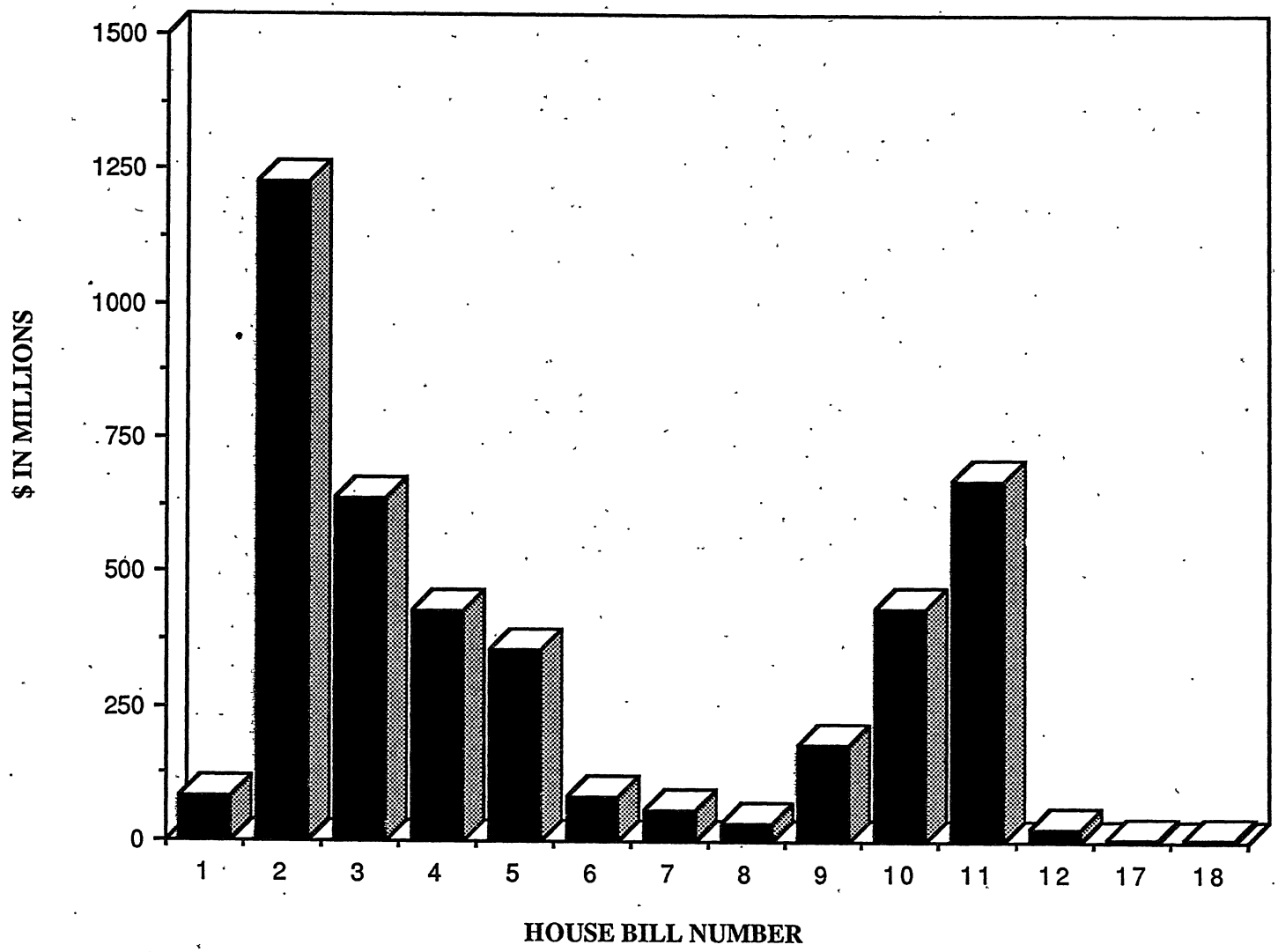
(School Desegregation funds are not appropriated)



FY 91 MISSOURI STATE APPROPRIATIONS

General Revenue Funds: $4.231 Billion

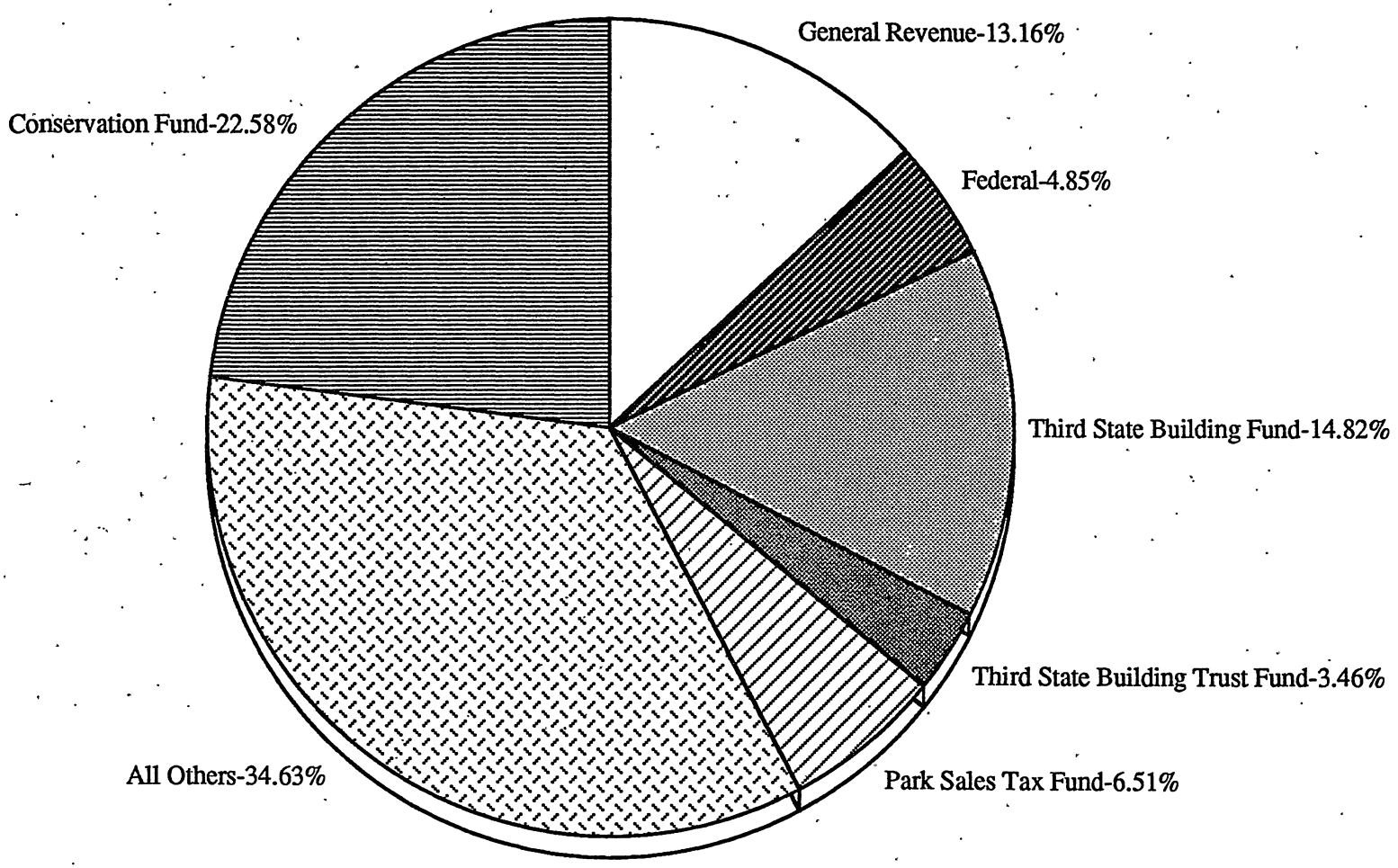
(Excludes $284.2 million for school desegregation)



FY 91 CAPITAL IMPROVEMENTS APPROPRIATIONS

Appropriated All Funds: $72.2 Million

(New Construction and Maintenance/Repair)



MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1001 - PUBLIC DEBT

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$80,838,279	$82,089,688	$82,089,688	1.55%
FED	0	0	0	0.00%
OTH	77,657,075	78,950,693	78,950,693	1.67%
TOTAL	$158,495,354	$161,040,381	$161,040,381	1.61%
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1002 - DEPT. of ELEMENTARY AND SECONDARY EDUCATION

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$1,181,315,312	$1,229,370,411	$1,229,172,489	4.05%
FED	263,835,474	295,486,470	295,486,470	12.00%
OTH	518,449,080	523,128,684	523,128,684	0.90%
TOTAL	$1,963,599,866	$2,047,985,565	$2,047,787,643	4.29%
F.T.E.	2,129.30	2,136.30	2,136.30	0.33%

Major Increases

$40,010,000	Foundation increase.
$2,147,000	Parents as Teachers/Early Childhood Education--Rate and participation increase.
$3,000,000	Career Ladder Increase--Anticipated participation increase.
$339,000	State Schools for Severely Handicapped--Bus route adjustments.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1003 - DEPT. of HIGHER EDUCATION

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$603,535,629	$638,799,510	$637,378,862	5.61%
FED	7,307,014	7,969,504	7,969,504	9.07%
OTH	55,475,809	55,484,516	55,484,516	0.02%
TOTAL	$666,318,452	$702,253,530	$700,832,882	5.18%
F.T.E.	105.30	106.70	106.70	1.33%

Major Increases

$25,850,749	Increase in distribution to four-year colleges and universities.
$3,358,821	Increase State aid to community and junior colleges.
$250,000	Funds to establish Business and Education Partnership Commission.
$580,721	Increase to Missouri student grant distribution.
$50,000	Payment for membership to the Southern Regional Education Board.
$106,820	Increase in State aid to public libraries.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1004 - DEPT. of REVENUE

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$272,534,053	$429,282,886	$429,261,299	57.51%
FED	610,497	620,762	620,762	1.68%
OTH	366,555,858	410,579,950	410,544,950	12.00%
TOTAL	$639,700,408	$840,483,598	$840,427,011	31.38%
F.T.E.	2,277.20	2,347.96	2,346.96	3.06%

Major Increases

$154,625,000	Increased refund capacity.
$1,161,500	Revenue Generators (several items)--Various collection enhancements anticipated to generate an additional $16 million general revenue in fiscal year 1991.
$536,700	State Data Center Costs--Anticipated increase in Data Center charges.
$1,450,000	Highway Revenue Generating Fund--Implement Uniform Commercial Drivers' Licensing System.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1005 - STATEWIDE ELECTED OFFICIALS

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$26,737,716	$33,558,406	$33,558,406	25.51%
FED	395,454	400,918	400,918	1.38%
OTH	8,015,601	8,794,817	8,794,817	9.72%
TOTAL	$35,148,771	$42,754,141	$42,754,141	21.64%
F.T.E.	632.35	655.35	655.35	3.64%

Major Increases

$4,076,317	Governor--MoHEFA debt service payment.
$418,966	Secretary of State--Implement HB 143 monthly publication of Code of Regulations.
$112,456	Secretary of State--One clerk and new power files for UCC section.
$698,337	Secretary of State--Implement HB 786 local records preservation program (Other Funds.)
$2,100,000	Secretary of State--Increase in business franchise tax refunds.
$400,000	Secretary of State--Increase in petition publication costs.
$152,160	Attorney General--Staff enhancements ($113,910 GR.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1005 - OFFICE of ADMINISTRATION

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$298,072,659	$321,956,351	$321,729,751	7.94%
FED	19,350,893	18,709,333	18,709,333	-3.32%
OTH	110,624,654	109,623,336	109,623,336	-0.91%
TOTAL	$428,048,206	$450,289,020	$450,062,420	5.14%
F.T.E.	993.96	1,041.46	1,041.46	4.78%

Major Increases

$10,000,000	Retirement system contribution increase.
$4,756,250	Implement SB 295--Convention Centers and Stadiums. (Vetoed $75,000 for Springfield Civic Center.)
$3,478,465	Increased debt service for State Information Center, Kansas City Office remodeling, Capitol East parking.
$3,000,000	OASDHI Contribution Increase.
$1,105,684	Startup maintenance and security personnel for State Information Center.
$1,837,288	Puts State Agency for Surplus Property "on-budget" (Other Funds.)
$1,105,000	Workers' Compensation increase.
$1,078,866	Legal Expense increase.
$2,154,000	SB 622--Juvenile personnel increase.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1006 - JUDICIARY

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$69,240,905	$71,503,098	$71,272,698	2.93%
FED	102,782	102,665	102,665	-0.11%
OTH	70,000	70,000	70,000	0.00%
TOTAL	$69,413,687	$71,675,763	$71,445,363	2.93%
F.T.E.	2,370.22	2,391.32	2,378.32	0.34%

Major Increases

$1,359,914 Pay plan for all employees.

$116,415 Cost-to-continue (full-year funding) for child support collections.

$196,992 Provides funding for 12 deputy circuit clerks. (Vetoed in its entirety.)

$105,000 Provides for senior judges to receive salary difference for each day of service.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1006 - PUBLIC DEFENDER

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$12,035,438	$12,611,372	$12,461,972	3.54%
FED	0	0	0	0.00%
OTH	500,000	500,000	500,000	0.00%
TOTAL	$12,535,438	$13,111,372	$12,961,972	3.40%
F.T.E.	371.25	401.38	396.38	6.77%

Major Increases

$695,293 Cost-to-continue for funding reorganization of public defender system begun in FY 90.

$149,400 Adds five new defenders for anticipated increase in drug cases. (Vetoed in its entirety.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1007 - DEPT. of AGRICULTURE

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$10,278,818	$10,882,789	$10,707,342	4.17%
FED	562,022	568,002	568,002	1.06%
OTH	14,543,010	14,781,488	14,781,488	1.64%
TOTAL	$25,383,850	$26,232,279	$26,056,832	2.65%
F.T.E.	467.58	474.08	474.08	1.39%

Major Increases

$125,000	Ethanol producers incentive fund. (Vetoed in its entirety.)
$295,282	One additional FTE and E&E for petroleum lab (Other funds.)
$129,387	One FTE and E&E to startup the KCI Export Facility.
$78,000	Large scale testing vehicle. (Vetoed $18,447.)
$20,000	Additional AgriMissouri funding.
$35,000	Increased startup cash for State Fair (Other funds.)
$50,000	Promote Missouri fish and fish products (Other funds.)
$61,800	Lab space and equipment - Rice Inspection Program (Other funds.)
$55,950	New grain weight and moisture measurement equipment.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1007 - DEPT. of CONSERVATION

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$0	$0	$0	0.00%
FED	0	0	0	0.00%
OTH	58,105,371	62,804,759	62,804,759	8.09%
TOTAL	$58,105,371	$62,804,759	$62,804,759	8.09%
F.T.E.	1,620.00	1,660.00	1,660.00	2.47%

Major Increases

$2,124,707 Provides 30 FTE and E&E for land management program (Other funds.)

$677,175 Provides 6 FTE and E&E to improve riparian habitat (Other funds.)

$147,200 Provides 4 FTE and E&E for urban education programs (Other funds.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1007 - DEPT. of NATURAL RESOURCES

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$9,424,972	$10,525,935	$10,505,935	11.47%
FED	53,813,218	52,230,904	52,230,904	-2.94%
OTH	138,481,806	178,789,859	178,739,859	29.07%
TOTAL	$201,719,996	$241,546,698	$241,476,698	19.71%
F.T.E.	1,498.14	1,540.60	1,540.60	2.83%

Major Increases

$37,100,000	DEQ--Wastewater revolving loan increase (Other funds.)
$7,835,659	Petroleum violation escrow funds grants (Other funds.)
$3,238,058	DEQ--Additional administration and grants to soil conservation districts (Other funds.)
$1,832,843	Additional personnel and E&E for parks system ($20,000 GR - balance from Other funds.) (Vetoed $50,000 for Mastodon State Park; $20,000 for Mozingo Creek.)
$1,132,241	DEQ--Clean water permitting ($283,060 GR; $283,060 FED; $566,121 OTH.)
$355,023	Six additional FTE for land survey management (Other funds.)
$235,340	Implement Missouri Water Law.
$91,407	DEQ--Emergency Planning/Community Right-to-Know
$200,000	DEQ--Asbestos grants to local air agencies (Other funds.)
$776,078	DEQ--Safe Drinking Water ($599,269 GR.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1007 - DEPT. of ECONOMIC DEVELOPMENT

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$37,814,674	$38,045,583	$36,849,163	-2.55%
FED	94,970,301	94,961,642	94,961,642	-0.01%
OTH	19,533,311	20,626,895	19,249,740	-1.45%
TOTAL	$152,318,286	$153,634,120	$151,060,545	-0.83%
F.T.E.	1,031.22	1,053.73	1,053.73	2.18%

Major Increases

$3,500,000	Restored House core cut to Job Development Fund.
$541,000	Implement HB 378--Export Finance and Rural Economic Development.
$505,000	Additional Tourism advertising.
$250,000	Increase funding for German foreign office.
$100,000	Additional local cultural funds for the Mo. Council on the Arts.
$75,000	Funding for innovation center in Springfield.
$170,000	Provides 4 FTE and E&E for Division of Insurance-Consumer Protection.
$195,000	Continuation funding for the Main Street Program.
$518,920	Innovation center building acquisition for St. Louis and Rolla. (Vetoed in its entirety.)
$500,000	Funding for Missouri Housing Development Commission - Housing Trust Fund. (Vetoed in its entirety.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1007 - DEPT. of LABOR and INDUSTRIAL RELATIONS

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$2,326,716	$2,467,718	$2,467,718	6.06%
FED	81,451,624	75,538,109	75,538,109	-7.26%
OTH	23,914,516	30,764,772	30,764,772	28.64%
TOTAL	$107,692,856	$108,770,599	$108,770,599	1.00%
F.T.E.	2,542.10	2,231.70	2,231.70	-12.21%

Major Increases

$6,727,020 Second injury fund increase (Other funds.)

$1,107,500 Employment Security--Audit automation grant (Other funds.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1008 - DEPT. of HIGHWAYS and TRANSPORTATION

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$4,382,063	$4,365,514	$4,365,514	-0.38%
FED	11,673,728	21,485,460	21,485,460	84.05%
OTH	669,746,038	670,830,831	670,830,831	0.16%
TOTAL	$685,801,829	$696,681,805	$696,681,805	1.59%
F.T.E.	635.50	637.00	637.00	0.24%

Major Increases

$35,000	Airport engineer.
$10,000,000	Increase in airport funds (FED funds.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1008 - DEPT. of PUBLIC SAFETY

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$26,869,782	$28,668,254	$28,627,754	6.54%
FED	21,906,600	26,845,646	26,845,646	22.55%
OTH	88,500,332	91,455,089	91,455,089	3.34%
TOTAL	$137,276,714	$146,968,989	$146,928,489	7.03%
F.T.E.	3,051.17	3,109.12	3,109.12	1.90%

Major Increases

$332,500	Earthquake initatives.
$900,000	Funds for the "War on Drugs."
$1,200,000	Highway patrol support staff, E&E and patrolmen fringe benefits and longevity.
$1,250,000	Implement commercial drivers' license program.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1009 - DEPT. of CORRECTIONS

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$169,599,933	$179,691,492	$179,691,492	5.95%
FED	1,816,540	1,842,975	1,842,975	1.46%
OTH	19,559,324	23,008,228	23,008,228	17.63%
TOTAL	$190,975,797	$204,542,695	$204,542,695	7.10%
F.T.E.	5,852.90	5,939.40	5,939.40	1.48%

Major Increases

$5,800,000	Increased operating costs due to growing inmate population.
$3,000,000	Increased spending authority for Prison Industries (Working Capital Revolving Fund.)
$1,350,000	New Probation and Parole officers and staff.
$1,350,000	Increased cost due to USDA commodities reduction.
$650,000	Increased support staff and related E&E.
$350,000	Fuel and utilities inflation.
$300,000	Alternatives to incarceration (GR and Other funds.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1010 - DEPT. of MENTAL HEALTH

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$360,548,246	$387,050,000	$386,865,000	7.30%
FED	42,782,789	48,181,594	48,181,594	12.62%
OTH	6,185,832	6,000,000	6,000,000	-3.00%
TOTAL	$409,516,867	$441,231,594	$441,046,594	7.70%
F.T.E.	11,728.25	12,036.76	12,036.76	2.63%

Major Increases

$3,579,076	Pay plan.
$11,209,451	Cost-to-continue FY 90 programs/FY 91 programs-repositioning, inflationary increases, client work skills, adolescent treatment center, Hawthorn relocation, additional Biggs beds, additional Drum/Hall beds.
$1,129,594	MR/DD Medicaid Waiver--45 new beds, room/board increases, audited rate adjustments and additional waiver staff.
$1,802,659	Medicaid Plan--Provides funding to conform to the Nursing Home Reform Act.
$704,671	Provides funding to establish Medicaid program for alcohol and drug abuse treatment.
$661,945	Provides additional acute care staff.
$7,048,813	Provides funding to establish Medicaid programs, treat mother and babies to reduce waiting list.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1010 - DEPT. of HEALTH

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$48,090,865	$47,381,318	$47,162,686	-1.93%
FED	92,001,772	99,191,510	99,191,510	7.81%
OTH	20,527,699	20,727,264	20,727,264	0.97%
TOTAL	$160,620,336	$167,300,092	$167,081,460	4.02%
F.T.E.	1,636.15	1,649.15	1,649.15	0.79%

Major Increases

$477,687 Provides additional funding to purchase vaccines.

$518,632 Provides funding to encourage nursing facilities to take persons with AIDS.
(Vetoed $218,632.)

$500,000 Provides funding AZT for HIV positive persons.

$321,159 Project First Steps--Provides funding to increase case management and intervene to prevent substantial development delays.

$626,474 Establishes an injury control unit through federal grant.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1011 - DEPT. of SOCIAL SERVICES

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$588,606,286	$679,342,124	$674,323,118	14.56%
FED	835,714,512	1,000,752,001	995,170,443	19.08%
OTH	33,643,807	45,762,484	45,762,484	36.02%
TOTAL	$1,457,964,605	$1,725,856,609	$1,715,256,045	17.65%
F.T.E.	7,419.87	7,700.99	7,670.62	3.38%

Major Increases

$21,000,000 Funding to implement provisions of federal Welfare Reform. (About 40% general revenue.)

$14,000,000 Funding to expand Medicaid coverage to pregnant women and to children age 5 and under. Families eligible if income does not exceed 133% of the federal poverty level. (About 40% general revenue.)

$13,600,000 Funding for special rate adjustments for providers of nursing care and in-home services to recognize increased operating costs resulting from increased federal minimum wage. (About 40% general revenue.) (Vetoed $500,000 for Cash Grant Providers.)

$18,000,000 Funds to "rebase" medicaid nursing homes. Will provide funds to adjust up reimbursements for those homes which have experienced significant cost increases through the eighties. (About 40% general revenue.)

$2,300,000 Funding for enhanced reimbursement for those nursing homes that care for a disproportionately large share of medicaid clients.

$45,000,000 To meet any supplemental funding need in the Medicaid program.

$1,200,000 Phased-in operating costs for a new youth services facility located in Waverly, Missouri.

$2,700,000 Funding to raise reimbursement of Foster Care and subsidized adoption.

$1,500,000 Funding to raise level 2 and 3 residential care to that paid by the Department of Mental Health for similar care. (Vetoed in its entirety.)

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1012 - GENERAL ASSEMBLY

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$22,614,222	$23,140,712	$23,140,712	2.33%
FED	25,000	25,000	25,000	0.00%
OTH	85,000	85,000	85,000	0.00%
TOTAL	$22,724,222	$23,250,712	$23,250,712	2.32%
F.T.E.	650.25	657.25	657.25	1.08%

Major Increases

$810,929 Provides funding for staff and E&E necessary for reapportionment.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1017 - MAINTENANCE AND REPAIR

(Note: FY 91 HB 1017 compares to FY 90 HBs 17 and 18 combined.)

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$13,360,320	$8,783,287	$6,852,050	-48.71%
FED	679,314	0	0	-100.00%
OTH	11,398,500	13,707,068	13,707,068	20.25%
TOTAL	$25,438,134	$22,490,355	$20,559,118	-19.18%

Major Increases

$1,385,300 For repair/replacement of exterior stonework at the State Capitol. (Vetoed $868,200.)

$9,396,488 For repairs and maintenance of various campus at State Colleges and Universities. (Vetoed $790,000.)

$800,000 Pavement maintenance for parks statewide.

$2,211,900 For repairs and maintencance of various facilities operated by the Department of Mental Health.

MAJOR OPERATING BUDGET INCREASES FOR FY 91

HB 1018 - NEW CONSTRUCTION

(Note: FY 91 HB 1018 compares to FY 90 HB 19.)

Fund	FY 90 Approp. After Veto	FY 91 Truly Agreed	FY 91 After Veto	Percentage Change
GR	$12,410,583	$5,772,367	$2,613,165	-78.94%
FED	19,719,190	8,067,372	3,474,872	-82.38%
OTH	43,427,162	46,127,581	45,527,356	4.84%
TOTAL	$75,556,935	$59,967,320	$51,615,393	-31.69%

Major Increases

$25,000,000 For acquisition and development of lands, major improvements to departmental structures, for soil conservation activities and erosion control. To the Department of Conservation.

$1,700,000 For pavement maintenance system/renovation at state parks.

$2,860,600 For design/renovation/modification/furnishings at the St. Louis Job Service Office.

$1,819,300 For a feasibility study and building modification at the Kansas City Job Service Office.

$4,563,450 For the design/remodeling/renovation/conversion of Headquarters Garage to offices for the Department of Highways and Transportation.

$4,781,750 For design and construction of a troop medical training facility, battalion administration building, three new unit housing buildings and related items for the Adjutant General. (Vetoed in its entirety.)

$1,550,001 For design and construction of a building/armory for the Adjutant General and State Emergency Management Agency.

$1,341,500 For design, demolition and phase I building conversion at Farmington Correctional Center.

$1,154,550 For the acquisition and renovation of a residential treatment center in the northwest region for the Division of Youth Services.

SUMMARY OF VETOES OF FY 91 APPROPRIATIONS

HOUSE BILL 1002
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Personal care assistance	2.410	GR	$59,470
Independent living center	2.420	GR	88,452
Customized training and transfer	2.505/2.800	GR	50,000
BILL TOTAL			$197,922

HOUSE BILL 1003
DEPARTMENT OF HIGHER EDUCATION

Competitiveness scholarship	3.061	GR	$100,000
Community college distribution	3.090	GR	119,648
Lincoln University faculty salaries	3.115	GR	126,000
Missouri Western - library enhancements	3.135	GR	75,000
UMR/UMSL Cooperative engineering program	3.145	GR	1,000,000
BILL TOTAL			$1,420,648

HOUSE BILL 1004
DEPARTMENT OF REVENUE

Motor Vehicle - vision tester	4.050	GR	$21,587
Motor Vehicle branch - rent/relocation	4.055	OTH	35,000
BILL TOTAL			$56,587

HOUSE BILL 1005
OFFICE OF ADMINISTRATION

Head injury program payments	5.327	GR	$121,600
Springfield civic center project	5.410	GR	75,000
Regional Planning Commissions	5.450	GR	30,000
BILL TOTAL			$226,600

HOUSE BILL 1006
JUDICIARY

Office of State Courts Admin. - juvenile court specialist	6.030	GR	$33,408
Circuit Courts - clerks	6.070	GR	196,992

SUMMARY OF VETOES OF FY 91 APPROPRIATIONS

HOUSE BILL 1006 (CONT.)
PUBLIC DEFENDER

Local offices - 5 public defenders	6.210	GR	$149,400
BILL TOTAL			$379,800

HOUSE BILL 1007
DEPARTMENT OF AGRICULTURE

Administrative Services - ethanol producer incentives	7.011/7.013	GR	$125,000
Animal Health - vehicles	7.055	GR	32,000
Weights & Measures - large scale truck	7.080	GR	18,447

DEPARTMENT OF NATURAL RESOURCES

Parks - Mastodon State Park archaeological excavation	7.221	OTH	$50,000
Parks - Mozingo Creek Watershed project	7.265	GR	20,000

DEPARTMENT OF ECONOMIC DEVELOPMENT

Small Business Development Group - minority business	7.535	GR	$20,000
St. Louis & Rolla innovation centers - building acquisition	7.536	GR	518,920
Job Dev. & Training - enhance CMSU computer	7.555	GR	140,000
Mo Housing Development Commission	7.575	GR	500,000
Tourism - St. James Information Center	7.587	GR	17,500

The Governor also vetoed the language in §7.560.

BILL TOTAL $1,441,867

HOUSE BILL 1008
DEPARTMENT OF PUBLIC SAFETY

Highway Patrol Enforcement - weapons	8.235	GR	$25,000
Adjutant General - Air Search and Rescue staff	8.335	GR	8,000
Veterans Commission - equipment replacement	8.350	GR	7,500

The Governor also vetoed 0.50 F.T.E. in §8.295.

BILL TOTAL $40,500

SUMMARY OF VETOES OF FY 91 APPROPRIATIONS

HOUSE BILL 1010
DEPARTMENT OF MENTAL HEALTH

Comprehensive Psychiatric Svcs. - Patient placement funds	10.210	GR	$60,000
MRDD - purchase of services	10.415	GR	125,000

DEPARTMENT OF HEALTH

Environ. Health/Epidemiology Svsc. - AIDS housing	10.635	GR	218,632
BILL TOTAL			$403,632

HOUSE BILL 11
DEPARTMENT OF SOCIAL SERVICES

Admin. Services - computer equipment	11.020	GR	$7,431
		FED	14,425
Legal Services - staff	11.035	GR	21,269
		FED	10,956
Child Support Enforcement - expense and equipment	11.040	GR	10,196
		FED	19,792
Child Support Enforcement - staff	11.041	GR	137,609
		FED	267,124
Family Services - FAMIS	11.102	GR	440,859
		FED	2,152,433
Family Services - line staff	11.150	GR	60,134
		FED	60,134
Family Services - Supplemental Nursing Care - min. wage	11.220	GR	500,000
Family Services - Domestic Violence Grants	11.287	GR	200,000
Family Services - Residential Treatment Services Rates	11.320	GR	684,478
Family Services - Residential Treatment Services Rates	11.325	GR	775,488
		FED	95,847
Medical Services - fiscal support staff and deputy dir.	11.400	GR	31,037
		FED	31,037
Medical Services - State Medical portion	11.415	GR	141,767
Medical Services - formulary expansion	11.420	GR	1,651,738
		FED	2,444,910
Medical Services - medical technology updates	11.425	GR	320,000
		FED	480,000
Aging - expense and equipment	11.515	GR	12,000
		FED	4,900
Aging - ombudsman program	11.525	GR	25,000
BILL TOTAL			$10,600,564

SUMMARY OF VETOES OF FY 91 APPROPRIATIONS

TOTAL OPERATING BUDGET VETOES (HB 1001-1012) **$14,768,120**

GR	**$9,101,562**
FED	**5,581,558**
OTHER	**85,000**
TOTAL	**$14,768,120**

SUMMARY OF VETOES OF FY 91 APPROPRIATIONS
CAPITAL IMPROVEMENTS

HOUSE BILL 1017
CAPITAL IMPROVEMENTS - MAINTENANCE AND REPAIR

DESE - School for Blind repairs	17.012	GR	$173,037
DHE/Southwest - West Plains unprogrammed repairs	17.066	GR	25,000
DHE/UMC - various repairs	17.075	GR	765,000
OA - Capitol stonework	17.107	GR	868,200
OA - Truman State Office Building handrail repairs	17.110	GR	100,000
BILL TOTAL			1,931,237

HOUSE BILL 1018
CAPITAL IMPROVEMENTS - CONSTRUCTION

DNR - Babler State Park - design exhibits/pool change house	18.035	OTH	$10,000
DNR - Bennett Spring - design sewer syst & campground	18.045	OTH	13,025
DNR - Hunter-Dawson - design service building	18.070	OTH	42,000
DNR - Lake Ozark State Park - design day use area	18.090	OTH	25,000
DNR - Natl. Frontier Trails center land and building options	18.144	OTH	50,000
DNR - Sam A. Baker - construct campground restroom	18.155	OTH	155,000
DNR - Thousand Hills - construct bathhouse & residence	18.175	OTH	190,200
DNR - Trail of Tears - construct campground restroom	18.180	OTH	115,000
DPS - National Guard facilities construction	18.240	GR	189,250
		FED	4,592,500
DPS - Clinton Vets Nursing home design	18.241	GR	100,000
DPS - Cameron Vets Nursing home design	18.242	GR	100,000
DPS - St. Joseph Vets Nursing home design	18.243	GR	100,000
Corrections - Algoa Correctional Center road	18.262	GR	30,000

SUMMARY OF VETOES OF FY 91 APPROPRIATIONS
CAPITAL IMPROVEMENTS (CONT.)

DHT - RTE 13 Warrensburg preliminary engineering	18.318	GR	100,000
DHE - CBHE study of library facilities	18.344	GR	100,000
DHE/Central - utility/mechanical/asbestos	18.345	GR	271,782
DHE/Haris-Stowe - handicapped access	18.350	GR	79,208
DHE/Lincoln - Damel Hall elevators for handicapped	18.355	GR	50,000
DHE/Southern - library remodeling	18.360	GR	153,834
DHE/Western - Elder building acoustical remodeling	18.365	GR	80,000
DHE/Northeast - handicapped access	18.370	GR	157,000
DHE/Northwest - Brown Hall elevator	18.375	GR	90,250
DHE/Southeast - Magill Science Building renovation	18.380	GR	190,000
DHE/Southeast - Grauel Hall elevator	18.381	GR	165,000
DHE/Southeast - Plan West Plains library renovation	18.383	GR	75,000
DHE/Southwest - campus security lighting	18.385	GR	248,400
DHE/UMKC - Science/Technology building planning	18.388	GR	240,000
DHE/Northeast - Violette Hall renovation	18.390	GR	318,363
DHE/Harris-Stowe - phase 2 of master plan	18.391	GR	321,115

The Governor also vetoed the language in §18.260.

BILL TOTAL $8,351,927

TOTAL CAPITAL IMPROVEMENTS BUDGET VETOES $10,283,164

GR	**$5,090,439**
FED	**4,592,500**
OTHER	**600,225**
TOTAL	**$10,283,164**

GRAND TOTAL OPERATING AND CAPITAL VETOES
HOUSE BILLS 1001-1018

Total Vetoes	**$25,051,284**
GR	**$14,192,001**
FED	**10,174,058**
OTHER	**685,225**
TOTAL	**$25,051,284**

FY 90 GENERAL REVENUE ESTIMATES

	General Revenue Receipts*	Percent Change	Lottery Transfers	Other Transfers
FY 85 Actual	$2,474,762,873	10.20%	n/a	$5,556,642
FY 86 Actual	2,880,841,307	4.80%	n/a	21,361,030
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Estimated	4,319,000,000	9.00%	82,460,000	12,000,000

The table above and the following page excerpted from the State of Missouri Financial Summary of June 30, 1990 provide the reader with a history of General Revenue collections since fiscal year 1985 and detailed information regarding fiscal year 1990 collections.

The reader should note the disparity between FY 89 and FY 90 Lottery contributions to General Revenue. Receipts from the operation of the Lottery are extraordinarily high in FY 88 and FY 89 due to appropriated "sweeps" of the Lottery reserve fund for both years. The FY 90 and FY 91 figures anticipate the only transfers from the Lottery will result from ticket sales.

Despite the efforts of a special session of the General Assembly in the summer of 1989, fiscal year 1990 collections were unexpectedly low. The Office of Administration anticipated growth near ten percent (10%), in part spurred by sales and corporate income tax increases approved by the Legislature to address refund obligations to federal pensioners pursuant to *Davis v. Michigan*. Oddly, both sources performed below expectation. Sales tax collections grew about nine and one-half percent (9.5%) as compared to estimated growth of 10.12%. However, the majority of the shortfall can be attributed to surprisingly poor corporate income tax collections which were actually 8.3% less than the prior year.

Despite the effects of federal tax reform and generally robust growth, state revenue collections have not exceeded the Article X limit. Calculations of the total state revenues and the "Hancock" limit are included in the chapter on Missouri State Finances.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1990

	June 1990	June 1989	Twelve Months Ended June 1990	Twelve Months Ended June 1989	Increase % (Decrease)	Revised Revenue Estimate FY 90
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	$107,800,502	$ 98,852,811	$1,274,138,559	$1,164,871,570	9.4	$1,282,800,000
Individual Income Tax	201,871,184	184,256,081	2,006,784,806	1,843,299,842	8.9	2,047,200,000
Corporate Income Tax	37,611,412	36,776,143	245,885,897	268,128,080	(8.3)	295,400,000
County Foreign Insurance Tax	13,366,661	14,152,878	114,815,072	114,687,900	0.1	114,000,000
Liquor Taxes and Licenses	1,772,148	1,541,404	18,413,619	18,329,366	0.5	18,500,000
Beer Taxes and Licenses	658,502	712,923	7,336,333	7,388,423	(0.7)	7,400,000
Corp. Franchise Tax	1,574,059	1,427,574	54,008,073	51,613,251	4.6	54,600,000
Inheritance Tax	2,386,065	1,851,713	42,705,922	29,597,352	44.3	31,000,000
Miscellaneous Taxes	1,422,571	1,640,118	20,519,544	20,824,599	(1.5)	*
Interest on Deposits and Investments	2,170,220	1,807,862	21,792,095	18,391,267	18.5	19,000,000
Lic., Fees and Permits	3,745,181	3,705,063	42,684,339	44,260,158	(3.6)	*
Sales, Services, Leases and Rentals	15,562,717	7,304,823	85,193,951	70,417,216	21.0	*
Refunds	2,719,188	2,314,007	22,459,436	23,219,244	(3.3)	*
All Other Sources (Note 7)	(7,810,422)	(529,544)	5,354,453	11,969,629	(55.3)	197,800,000
Total Revenues	384,849,988	355,813,856	3,962,092,099	3,686,997,897	7.5	4,067,700,000
TRANSFERS IN:						
Lottery	8,961,242	7,023,252	75,000,001	93,102,306		75,000,000
Other (Note 5)	545,304	678,648	12,572,630	11,488,380		12,000,000
Total Transfers In	9,506,546	7,701,900	87,572,631	104,590,686		87,000,000
TOTAL REVENUES AND TRANSFERS IN (Note 6)	394,356,534	363,515,756	4,049,664,730	3,791,588,583		$4,154,700,000
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	87,444,661	79,311,655	1,082,899,827	996,292,222	8.7	
Expense and Equipment	31,942,689	32,657,574	386,205,546	374,154,897	3.2	
Capital Improvements	1,165,348	2,240,944	19,547,041	47,392,948	(58.8)	
Program Specific	73,789,270	46,621,840	998,413,621	867,486,963	15.1	
Court Ordered Desegregation Payments (Note 4)	33,873,603	29,507,445	232,572,316	225,041,024	3.3	
Total Expenditures	228,215,571	190,339,458	2,719,638,351	2,510,368,054	8.3	
TRANSFERS OUT:						
Appropriated	109,890,572	102,759,958	1,362,457,793	1,289,702,769		
Other (Note 5)	106,484	88,235	4,104,026	1,223,407		
Total Transfers Out	109,997,056	102,848,193	1,366,561,819	1,290,926,176		
TOTAL EXPENDITURES AND TRANSFERS OUT	338,212,627	293,187,651	4,086,200,170	3,801,294,230		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	$ 56,143,907	$ 70,328,105	$ (36,535,440)	$ (9,705,647)		

*Detail not available, included in All Other Sources.

GENERAL REVENUE FUND SUMMARY
(Excluding Reappropriations)

ACTUAL FISCAL YEAR 1989 8/20/90	Senate Appropriations	%
REVENUE AVAILABLE		
Unobligated Balance, 7/1/88	$94,319,024	
Regular Receipts & Transfers-In, FY 89	3,698,486,177	7.43 %
Transfer-In, FY 89 Lottery	65,102,306	
Transfer-In from Lottery Reserve	28,000,000	
Available through 6/30/89	$3,885,907,507	
APPROPRIATIONS AND OBLIGATION		
Operating Appropriations (HB 1-12 After Vetoes)	$3,533,770,649	
Capital Improvements (HB 17-18 After Vetoes)	30,411,575	
Emergency Appropriations (After Vetoes)	41,166,759	
Revisions of Estimated Appropriations (Est)	13,124,593	
St. Louis Desegregation (OA Budgeted)	126,839,155	
Kansas City Desegregation (OA Budgeted)	107,379,938	
Non-Appropriated Transfers-Out (YTD)	1,223,407	
Total Estimated Appropriations & Obligations	$3,853,916,076	8.18 %
BALANCE AND LAPSES		
Balance	$31,991,431	
Estimated Lapse (Includes $38.9 Mill. Withheld)	78,276,702	
Estimated Unobligated Balance, 6/30/89	$110,268,133	

Prepared by Senate Appropriations Staff, 8/20/90

GENERAL REVENUE FUND SUMMARY

(Excluding Reappropriations)

ESTIMATED FISCAL YEAR 1990	Senate Appropriations Estimate 8/20/90	%
REVENUE AVAILABLE		
Estimated Unobligated Balance, 7/1/89	$110,268,133	
Estimated Regular Receipts & Transfers-In, FY 90	3,974,664,729	7.47 %
Estimated Transfer-In, FY 90 Lottery	75,000,001	
Transfer-In from Lottery Reserve	0	
Available through 6/30/90	$4,159,932,863	
APPROPRIATIONS AND OBLIGATIONS		
Original Appropriations (1-12 After Vetoes)	$3,824,866,568	
Capital Improvements (17-20 After Vetoes)	25,770,903	
Emergency Appropriations (After Vetoes)	54,472,839	
Reserve for Revisions of Estimated Appropriations	68,610,682	
St. Louis Desegregation (OA Estimated)	122,161,135	
Kansas City Desegregation (OA Estimated)	110,584,262	
Non-Appropriated Transfers-Out (Estimated)	4,104,026	
Total Estimated Appropriations & Obligations	$4,210,570,415	9.25 %
BALANCE AND LAPSES		
Balance	($50,637,552)	
Estimated Lapse(Includes $60.7 Mill. Withheld)	108,771,747	
Estimated Unobligated Balance, 6/30/90	$58,134,195	

Prepared by Senate Appropriations Staff, 8/20/90

GENERAL REVENUE FUND SUMMARY
(Excluding Reappropriations)

ESTIMATED FISCAL YEAR 1991	Senate Appropriations Estimate 8/20/90	%
REVENUE AVAILABLE		
Estimated Unobligated Balance, 7/1/90	$58,134,195	
Estimated Regular Receipts & Transfers-In, FY 91	4,331,000,000	8.97 %
Estimated Transfer-In, FY 91 Lottery	82,460,000	
Transfer-In from Lottery Reserve	0	
Available through 6/30/91	$4,471,594,195	
APPROPRIATIONS AND OBLIGATIONS		
Original Appropriations (1-12 After Vetoes)	$4,221,631,599	
Capital Improvements (17-18 After Vetoes)	9,465,215	
Reserve for Emergency Appropriations	7,000,000	
Reserve for Revisions of Estimated Appropriations	10,000,000	
St. Louis Desegregation (OA Estimated)	153,400,000	
Kansas City Desegregation (OA Estimated)	130,800,000	
Non-Appropriated Transfers-Out (Estimated)	2,000,000	
Total Estimated Appropriations & Obligations	$4,534,296,814	7.69 %
BALANCE AND LAPSES		
Balance	($62,702,619)	
Estimated Lapse(Includes $33 Mill. Withholding)	115,400,727	
Estimated Unobligated Balance, 6/30/91	$52,698,108	

Prepared by Senate Appropriations Staff, 8/20/90

ONE-TIME EXPENDITURES

One of three major adjustments to be made to a current year's appropriation to arrive at the core request is the adjustment for a previous year's one-time appropriations. One-time appropriations must be deducted from the current appropriation.

Fiscal Year 1991 one-time appropriations are illustrated on the following pages according to their respective House Bill numbers. The General Revenue Fund one-time appropriations totaled $9,160,248.

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION				
2.200	Instruction - Consultant Expenses	$4,850	$0	$0	$4,850
2.200	Instruction - Classification Staff	$14,550	$0	$0	$14,550
2.200	Instruction - Drug Staff	$0	$9,700	$0	$9,700
2.200	Instruction - Chapter I Staff	$0	$9,700	$0	$9,700
2.140	Entry/Exit Testing	$0	$0	$120,000	$120,000
2.510	Linn Tech Construction	$574,000	$0	$0	$574,000
	TOTAL HB 1002	**$593,400**	**$19,400**	**$120,000**	**$732,800**
	DEPARTMENT OF HIGHER EDUCATION				
3.070	State Library - Equipment Purchase for Link with State Data Center	$24,500	$0	$0	$24,500
3.070	State Library - Planning funds for EDP Automation	$0	$60,000	$0	$60,000
3.070	State Library - Preparation for White House Conference on Libraries	$0	$50,000	$0	$50,000
3.090	Community College District Election at Lake of Ozarks	$15,750	$0	$0	$15,750
3.145	UMC - Engineering Equipment Purchases	$500,000	$0	$0	$500,000
3.180	Historical Society - EDP Automation	$20,862	$0	$0	$20,862
3.180	Historical Society - Photo Preservation	$10,000	$0	$0	$10,000
	TOTAL HB 1003	**$571,112**	**$110,000**	**$0**	**$681,112**
	DEPARTMENT OF REVENUE				
4.101	Bankruptcy Personnel	$10,552	$0	$0	$10,552
4.020	Federal Pension Processing	$36,420	$0	$0	$36,420
4.030	Implement Legislation	$2,155	$0	$0	$2,155
4.030	Federal Pension Refund Processing	$106,897	$0	$0	$106,897
4.030	Enhanced Collection Activities	$65,407	$0	$0	$65,407
4.030	Taxpayer Assistance	$31,395	$0	$0	$31,395
4.030	Federal Tape Matching	$3,320	$0	$0	$3,320
4.030	Equipment Modernization	$57,000	$0	$0	$57,000
4.040	San Francisco Compliance Office	$47,568	$0	$0	$47,568
4.050	Information Fund Equipment	$0	$0	$35,392	$35,392
4.057	Motor Vehicle Commission	$0	$0	$50,072	$50,072
4.205	MVCF Transfer to GR	$0	$0	$81,407	$81,407
	TOTAL HB 1004	**$360,714**	**$0**	**$166,871**	**$527,585**

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
	ELECTED OFFICIALS				
5.036	Governor - MOHEFA Bond Retirement	$4,076,317	$0	$0	$4,076,317
5.050	Secretary of State - Administrative Rules - Equipment	$63,024	$0	$0	$63,024
5.050	Secretary of State - Local Records Preservation - Equipment	$0	$0	$293,615	$293,615
5.050	Secretary of State - Optical Disk - Files	$100,000	$0	$0	$100,000
5.060	Secretary of State - Petition Publications	$400,000	$0	$0	$400,000
5.070	State Auditor - Computer Network	$43,222	$0	$0	$43,222
5.120	Attorney General - Staff Enhancement Equipment	$11,190	$0	$3,730	$14,920
5.120	Attorney General - Dictation Equipment	$5,970	$0	$0	$5,970
	Sub Total HB 1005	$4,699,723	$0	$297,345	$4,997,068
	OFFICE OF ADMINISTRATION				
5.205	Div. of Accounting - Convention/Sports Complex-Equipment	$6,807	$0	$0	$6,807
5.205	Div. of Accounting - Direct Deposit - Equipment	$5,791	$0	$0	$5,791
5.240	Design & Construction - Long-Range Planning -Equipment	$2,904	$0	$0	$2,904
5.240	Design & Construction - Construction Inspectors-Equipment	$0	$0	$26,200	$26,200
5.240	Design & Construction - Facility Management - Equipment	$3,933	$0	$0	$3,933
5.245	Design & Construction - Jeff City Rents - Davis Rent	$10,054	$0	$0	$10,054
5.245	Design & Construction - Jeff City Rents - Professional Regis. moving	$0	$0	$47,880	$47,880
5.295	Board of Public Buildings-State Information Center-Equipment	$232,000	$0	$0	$232,000
5.315	Div. of Purchasing-Recycling - Equipment	$10,623	$0	$0	$10,623
5.335	Div. of General Services - Underground Storage Tanks - Equipment	$0	$0	$9,650	$9,650
5.485	Misc. - State Auditor Transition Costs	$10,000	$0	$0	$10,000
	Sub Total HB 1005	$282,112	$0	$83,730	$365,842
	TOTAL HB 1005	**$4,981,835**	**$0**	**$381,075**	**$5,362,910**

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF AGRICULTURE				
7.030	Administrative Services - Vehicle Replacement	$0	$33,900	$112,400	$146,300
7.040	Market Development - KCI Export Facility	$62,320	$0	$0	$62,320
7.050	Market Development - Ag Development Fund Office Equipment	$0	$0	$10,685	$10,685
7.070	Grain Inspection Services - Rice Equipment	$0	$0	$3,456	$3,456
7.070	Grain Inspection Services - AQAS Vehicles	$0	$0	$24,200	$24,200
7.070	Grain Inspection Services - Grain Testing Equipment	$0	$0	$55,950	$55,950
7.070	Grain Inspection Services - Audit Equipment	$22,554	$0	$0	$22,554
7.075	Plant Industries - Office Equipment HB 1384	$3,376	$0	$0	$3,376
7.075	Plant Industries - Office Equipment Fresh Fruit & Vegetables	$1,000	$0	$0	$1,000
7.080	Weights and Measures - Petroleum Lab Equipment	$0	$0	$271,810	$271,810
7.080	Weights and Measures - Large Scale Truck	$79,553	$0	$0	$79,553
	Sub Total HB 1007	$168,803	$33,900	$478,501	$681,204
	DEPARTMENT OF NATURAL RESOURCES				
7.205	Div. of Energy - FY 91 PVE Core Continuation	$0	$0	$193,044	$193,044
7.205	Div. of Energy - Data Processing Coordinator	$0	$0	$6,320	$6,320
7.205	Div. of Energy - Monitor Field Projects	$0	$0	$12,640	$12,640
7.335	Div. of Energy - Distribution of Oil Overcharge Funds	$0	$0	$7,835,659	$7,835,659
7.220	Div. of Parks - CCC Markers	$0	$0	$22,500	$22,500
7.220	Div. of Parks - Civil War Battle Flags	$0	$0	$20,000	$20,000
7.221	Div. of Parks - Mastodon Archeological Excavation	$0	$0	$25,000	$25,000
7.235	Div. of Parks - Equipment Replacement	$0	$0	$536,607	$536,607
7.235	Div. of Parks - Parks Vehicle Replacement	$0	$0	$403,700	$403,700
7.235	Div. ofParks - New Equipment and Vehicles	$0	$0	$252,367	$252,367
7.270	Div. of Parks - New Equipment and Vehicles	$0	$0	$13,615	$13,615
7.275	Div. of Geology - Continuing Technical Education	$0	$0	$2,100	$2,100
7.285	Div. of Geology - Metallic Minerals Waste Management	$0	$0	$46,975	$46,975
7.285	Div. of Geology - County Boundary Survey Unit	$0	$0	$28,976	$28,976
7.285	Div. of Geology - Geographic Reference System	$0	$0	$4,792	$4,792
7.285	Div. of Geology - Land Records Repository	$0	$0	$17,369	$17,369
7.285	Div. of Geology - County Survey Remonumentation	$0	$0	$0	$0
7.305	Div. of Geology - MO Water Resources Law	$80,372	$0	$0	$80,372
7.325	Div. of Env. Quality - LSP-Emergency Planning & Right-to-Know	$22,541	$0	$0	$22,541
7.325	Div. of Env. Quality -LSP-Equipment Replacement	$0	$129,850	$0	$129,850
7.325	Div. of Env. Quality-LSP-Sample Hazardous Wastes	$0	$23,153	$0	$23,153

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
7.325	Div. of Env. Quality-ROP-Clean Water Fees	$206,150	$206,150	$0	$412,300
7.330	Div. of Env. Quality-ROP-Drinking Water Testing	$11,333	$0	$17,476	$28,809
7.330	Div. of Env. Quality-ROP-Underground Storage Tanks	$0	$0	$12,407	$12,407
7.330	Div. of Env. Quality-ROP-Metallic Mineral Waste	$0	$0	$9,480	$9,480
7.335	Div. of Env. Quality-WPCP-Clean Water Fees	$76,910	$76,910	$0	$153,820
7.335	Div. of Env. Quality-WPCP-Underground Storage Tanks	$0	$0	$11,150	$11,150
7.340	Div. of Env. Quality-PDWP-Drinking Water Testing	$9,614	$0	$0	$9,614
7.350	Div. of Env. Quality-APCP-Certify Asbestos Removal	$0	$0	$17,797	$17,797
7.365	Div. of Env. Quality-Superfund Federal Facility Oversight	$7,782	$0	$0	$7,782
7.375	Div. of Env. Quality-SWCP-Administrative Infrastructure	$0	$0	$30,881	$30,881
7.380	Div. of Env. Quality-SWCP-Soil Map Digitization	$0	$0	$15,539	$15,539
7.385	Div. of Mgt. Services- State Auditor Charges	$0	$0	$22,000	$22,000
7.420	Div. of Env. Quality-Clarence Cannon Dam/HB 286	$0	$0	$680,000	$680,000
7.480	Div. of Mgt. Services-Vehicle Replacement	$0	$205,650	$207,680	$413,330
	Sub Total HB 1007	$414,702	$641,713	$10,446,074	$11,502,489
	DEPARTMENT OF ECONOMIC DEVELOPMENT				
7.530	Business Development - Export Development Office (HB 378)	$3,000	$0	$0	$3,000
7.540	Communities - Rural Development (HB 378)	$9,885	$0	$0	$9,885
7.540	Communities - Main Street	$195,000	$0	$0	$195,000
7.526	Export Finance Fund - Loan Guarantees	$190,000	$0	$0	$190,000
7.546	Job Development & Training - Admin - Survey	$0	$1,745	$0	$1,745
7.552	Job Development & Training - Macon Project	$20,000	$0	$0	$20,000
7.582	Tourism - Bicentennial Commission	$35,000	$155,000	$0	$190,000
7.587	Tourism - Clarksville Information Center	$17,500	$0	$0	$17,500
7.600	Div. of Insurance - SB 251	$2,045	$0	$0	$2,045
7.600	Div. of Insurance - Consumer Protection	$9,120	$0	$0	$9,120
7.605	Div. of Transportation - Reimburse PSC	$0	$0	$52,307	$52,307
7.630/40	Public Service Commission - Vehicle Replacement	$0	$0	$46,800	$46,800
7.640	Public Service Commission - Regulatory Auditor E&E	$0	$0	$2,065	$2,065
7.645	Public Service Commission - Manufactured Housing-Replace. Vehicle	$0	$0	$46,800	$46,800
7.767	Prof. Regis.-Clinical Social Workers	$3,120	$0	$0	$3,120
7.660	Prof. Regis.-Replacement Vehicles	$0	$0	$22,200	$22,200
7.660	Prof. Regis-Health Care Providers (SB 217)	$0	$0	$9,725	$9,725
7.690	Prof. Regis.-Chiropractic Examiners-General American Legal Fees	$0	$0	$40,000	$40,000
7.720	Prof. Regis.-Landscape Architects	$3,350	$0	$0	$3,350

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
7.705	Prof. Regis.-Embalmers-Replacement Vehicles	$0	$0	$11,100	$11,100
7.710	Prof. Regis.-Healing Arts - Replacement Vehicles	$0	$0	$22,200	$22,200
7.710	Prof. Regis.-Healing Arts-Physician Assistants-Equipment	$0	$0	$3,275	$3,275
7.710	Prof. Regis.-Healing Arts-Probation Supervisor-Equipment	$0	$0	$1,844	$1,844
7.730	Prof. Regis.-Nursing-Replacement Vehicles	$0	$0	$33,300	$33,300
7.740	Prof. Regis.-Pharmacy-Replacement Vehicles	$0	$0	$11,100	$11,100
7.740	Prof. Regis.-Pharmacy-SB 39 Equipment	$0	$0	$2,783	$2,783
7.750	Prof. Regis.-Real Estate Board-Vehicles Examiners	$0	$0	$33,300	$33,300
7.750	Prof. Regis.-Real Estate Board-Vehicles Investigators	$0	$0	$11,100	$11,100
7.750	Prof. Regis.-Real Estate Board-Office Equipment	$0	$0	$300	$300
7.755	Prof. Regis.-Veterinary Board-Equipment	$0	$0	$425	$425
7.769	Prof. Regis.-Real Estate Appraisers -Equipment	$18,110	$0	$0	$18,110
	Sub Total HB 1007	$506,130	$156,745	$350,624	$1,013,499
	DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS				
7.830	Div. of Workers Comp-Increase to Core-Office Equipment	$0	$0	$6,831	$6,831
7.830	Div. of Workers Comp-Outstate Communication Equipment	$0	$0	$10,000	$10,000
7.845	Div. of Employment Security-Replace Agency Truck	$0	$18,000	$0	$18,000
7.845	Div. of Employment Security-Automation Grant Equipment	$0	$1,107,500	$0	$1,107,500
	Sub Total HB 1007	$0	$1,125,500	$16,831	$1,142,331
	TOTAL HB 1007	**$1,089,635**	**$1,957,858**	**$11,292,030**	**$14,339,523**

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF PUBLIC SAFETY				
8.200	Satellite Communications	$77,500	$0	$0	$77,500
8.235	HB 277 - Electronic Surveillance	$2,658	$12,472	$0	$15,130
8.235	Helicopter Repair	$7,290	$6,210	$0	$13,500
8.235	Aircraft Trade	$0	$67,000	$0	$67,000
8.235	Drug & Crime Equipment	$0	$21,975	$7,325	$29,300
8.235	DARE Training	$5,227	$30,773	$0	$36,000
8.240	Drug & Crime Vehicles	$0	$0	$15,625	$15,625
8.250	Crime Lab Equipment	$53,000	$159,000	$0	$212,000
8.260	MAPC Equipment	$0	$0	$10,090	$10,090
8.270	SB 420 - Adult Abuse	$6,840	$0	$0	$6,840
8.295	Fire Investigators	$31,258	$0	$0	$31,258
8.305	Vehicle Replacement	$0	$12,100	$0	$12,100
8.320	New Armory Activations - Equipment	$21,500	$0	$0	$21,500
8.340	Tower Maintenance and Painting	$15,000	$0	$0	$15,000
8.340	Computer Upgrade - EIS	$15,500	$0	$0	$15,500
	TOTAL HB 1008	**$235,773**	**$309,530**	**$33,040**	**$578,343**
	DEPARTMENT OF CORRECTIONS				
9.100	DOA Staff Addition	$1,500	$0	$0	$1,500
9.100	DOA Audit Inventory Staff	$1,500	$0	$0	$1,500
9.200	DAI Food Preparation Staff	$7,200	$0	$0	$7,200
9.400	Medical Improvement/DCT Staff	$12,400	$0	$0	$12,400
9.405	Medical Improvement/Medical Services	$10,000	$0	$0	$10,000
9.416	Mo. Literacy Incentive Program	$5,000	$0	$0	$5,000
9.500	Probation and Parole Staff	$68,663	$0	$0	$68,663
9.500	Intensive Supervision - Expansion	$6,200	$0	$0	$6,200
9.525	House Arrest - Expansion	$13,085	$0	$0	$13,085
9.530	Community Corrections Coordination Unit	$1,567	$0	$4,700	$6,267
	TOTAL HB 1009	**$127,115**	**$0**	**$4,700**	**$131,815**

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF MENTAL HEALTH				
10.005	DESE Early Childhood Grant Staff - Equipment	$0	$8,097	$0	$8,097
10.005	SSA Employment Grant Staff - Equipment	$0	$5,984	$0	$5,984
10.070	CPS Plan Amendment Expansion - Equipment	$19,959	$0	$0	$19,959
10.075	MRDD Waiver Expansion - Equipment	$15,717	$0	$0	$15,717
10.085	ADA Medicaid Staff	$42,598	$0	$0	$42,598
10.090	Nursing Home Reform Waiver - Equipment	$0	$1,035	$0	$1,035
10.105	ADA Administration - Equipment for Staff	$0	$21,173	$0	$21,173
10.105	Mothers and Babies - Equipment for Coordination Staff	$0	$4,684	$0	$4,684
10.110	ADA Waiting List Grant	$0	$1,305,724	$0	$1,305,724
10.230	Forensic Staff - Equipment	$34,744	$0	$0	$34,744
	Sub Total HB 1010	$113,018	$1,346,697	$0	$1,459,715
	DEPARTMENT OF HEALTH				
10.650	Minority Infant	$0	$4,365	$0	$4,365
10.650	Project First Steps	$0	$10,135	$0	$10,135
10.650	Childcare Food Program	$0	$1,230	$0	$1,230
10.700	Drug Omnibus	$945	$0	$0	$945
10.700	Health Resources	$0	$84,925	$0	$84,925
10.705	Chronic Disease	$0	$24,875	$0	$24,875
	Sub Total HB 1010	$945	$125,530	$0	$126,475
	TOTAL HB 1010	**$1,890**	**$236,560**	**$0**	**$238,450**

SECTION	DESCRIPTION	GR	FED	OTHER	TOTAL
	DEPARTMENT OF SOCIAL SERVICES				
11.020	Data Processing - FUTURES Request, Basic Skills	$3,412	$3,413	$0	$6,825
11.020	Data Processing -FAMIS Staff	$1,433	$6,995	$0	$8,428
11.030	Legal Services - Catastrophic Hearing Officers	$0	$15,092	$0	$15,092
11.030	Legal Services - 133% of Poverty - Hearing Officers	$7,546	$7,546	$0	$15,092
11.030	Child Services Enforcement - Support Staff	$7,910	$15,355	$0	$23,265
11.040	Family Services - SB 241 Education Program	$0	$50,000	$0	$50,000
11.100	Family Services - FAMIS Staff	$50,522	$246,669	$0	$297,191
11.100	Family Services - Title IV-E Reporting	$0	$50,000	$0	$50,000
11.100	Family Services - Building & Communication	$21,249	$18,521	$0	$39,770
11.110	Family Services - Family Preservation Staff	$4,072	$4,072	$0	$8,144
11.115	Family Services - Welfare Reform Staff	$6,897	$6,897	$0	$13,794
11.115	Family Services - General Staff Expansion	$33,012	$33,012	$0	$66,024
11.400	Medical Services - Catastrophic Clerk	$780	$780	$0	$1,560
11.400	Medical Services - Medicaid Support Staff	$493	$493	$0	$986
11.410	Medical Services - MMIS Enhancements	$31,941	$287,466	$0	$319,407
11.510	Youth Services - New Beds - Residential Services	$117,425	$0	$0	$117,425
11.525	Youth Services - New Beds - Education	$0	$0	$14,748	$14,748
11.525	Youth Services - Education - NECTC Start-up	$0	$0	$11,706	$11,706
11.525	Youth Services - Education - Additional Staff	$0	$0	$2,028	$2,028
11.530	Youth Services - New Beds - Alternative Services	$37,386	$0	$0	$37,386
	TOTAL HB 1011	**$324,078**	**$746,311**	**$28,482**	**$1,098,871**
	GENERAL ASSEMBLY				
12.010	Reapportionment Staff	$543,272	$0	$0	$543,272
12.010	Professional and Technical Services	$50,000	$0	$0	$50,000
12.010	Audit State Auditor	$10,000	$0	$0	$10,000
12.020	House Contingent	$271,424	$0	$0	$271,424
	TOTAL HB 1012	**$874,696**	**$0**	**$0**	**$874,696**
	GRAND TOTAL HBs 1001-1012	**$9,160,248**	**$3,379,659**	**$12,026,198**	**$24,566,105**

GOVERNOR'S RESERVE FOR FY 1990 AND TARGETED RESERVE FOR FY 1991

The Governors during the last ten years have required departments to withhold additional monies from the appropriated budgets.

Article IV, Section 27 of the Missouri Constitution states:

> **Power of governor to control rate of and reduce expenditures.**--The governor may control the rate at which any appropriation is expended during the period of the appropriation by allotment or other means, and may reduce the expenditures of the state or any of its agencies below their appropriations whenever the actual revenues are less than the revenue estimates upon which the appropriations were based.

In addition to this, section 33.290, RSMo, states:

> ...Each such department shall in its request allotments set aside three percent of the appropriations as a reserve fund which shall be subject to expenditure only with the approval of the governor...

Recent governors have exercised these provisions to a great extent. For FY81 the proposed budget reductions by Governor Bond were 10% from the departments with certain programs being excepted but with a total reduction of $63,056,763. During FY82 Governor Bond announced he would withhold $75 million from the operating budgets of all state departments and veto $20.6 million to avoid a projected revenue shortfall. FY83 withholdings included $4.5 million from capital improvement projects in addition to $90.8 million from the operating budget. Missouri state agencies for FY84 had planned reductions of over $42 million.

Revenues in fiscal years 1985 and 1986 were sufficient that no withholdings were made. However, Governor Ashcroft in FY87 developed a withholding plan for approximately $84.5 million of the appropriated budget. The withholding plan for FY88 was for $47.5 million. The amount of Governor's reserve for FY 89 was $38.9 million General Revenue and $1.7 million Highway Funds. The FY 90 Governor's withholding was $46.7 million with an actual ending reserve of $65.2 million. A breakdown of the FY 90 figures is on the next page.

Also included on the following page is the targeted General Revenue reserve requirements for the FY91 operating budget.

FY 1990 AMOUNT IN GOVERNOR'S RESERVE AS OF 7/31/90

Department	Governor's Original Withholding	Actual Reserve
Public Debt	$0	$2,484
Elementary and Secondary Education	1,537,967	1,153,476
Higher Education	17,585,843	17,582,793
Revenue	1,025,273	910,207
Elected Officials	0	210,729
Office of Administration	1,101,197	3,383,749
Judiciary	0	0
Public Defender	0	0
Agriculture	411,153	411,153
Natural Resources	376,999	377,000
Economic Development	1,512,587	1,120,587
Labor and Industrial Relations	93,069	93,068
Public Safety	1,074,791	611,595
Highways and Transportation	175,283	175,058
Corrections	6,471,731	6,608,959
Mental Health	7,927,210	9,536,725
Health	1,460,549	1,451,236
Social Services	19,386,651	20,405,155
General Assembly	0	323,691
Emergency Appropriations	0	798,043
TOTAL	**$46,740,303**	**$65,155,708**

FY 1991 TARGETED OPERATING RESERVES

Department	Governor's Withholding	Reserve Target
Elementary and Secondary Education	$941,519	$2,176,422
Higher Education	9,320,608	27,823,567
Revenue	897,129	1,794,257
Office of Administration	840,113	1,680,226
Agriculture	321,220	642,441
Natural Resources	315,178	630,356
Economic Development	1,105,475	2,210,950
Labor and Industrial Relations	74,032	148,063
Public Safety	858,833	1,717,665
Highways and Transportation	130,965	261,931
Corrections	5,162,765	10,325,530
Mental Health	6,517,380	13,034,761
Health	1,205,711	2,411,423
Social Services	5,259,799	10,519,597
TOTAL	**$32,950,727**	**$75,377,189**

SOURCE: Office of Administration, Division of Budget and Planning

1992 COST TO CONTINUE

DEPARTMENT	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
Elementary & Secondary Education	$806,333	$0	$0	$806,333
Natural Resources	0	0	978,421	978,421
Public Safety	142,549	0	0	142,549
Corrections	268,027	0	0	268,027
Mental Health	6,234,364	0	0	6,234,364
Health	131,670	0	0	131,670
Social Services	921,761	78,283	149,330	1,149,374
Total Operating Budget	**$8,504,704**	**$78,283**	**$1,127,751**	**$9,710,738**

Senate Bill 567 provides for increases in statutory salaries of judges. The pay increases become effective August 28, 1990, and will require an FY 91 supplemental appropriations of approximately $1.2 million. Fringe benefits will be an additional $150,000.

NOTE: Cost to continue items are those operating decision items that may require a committment of more than one fiscal year. This page contains those estimates provided by the Senate Appropriations Committee Staff. Please contact the Staff for the details or explanation of these costs concerning any particular department.

Missouri
State Finances

GENERAL REVENUE FUND
APPROPRIATIONS HISTORY
State of Missouri

State General Revenue (GR) comprises about one half of the Missouri's state operating and capital budgets of $8.4 billion. Appropriations from GR have increased from about $900 million in Fiscal Year 1973 to its current level of $4.5 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and unobligated balance from Fiscal Year 1972 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. All state agencies are funded, at least, in part, with GR. The only exception is the Department of Conservation which operates solely on fee revenues and receipts of a one-eighth cent (0.00125¢) general sales tax earmarked for conservation programs.

The reader will note several interesting trends in the data on page 5. Expenditures for the state's general obligation debt have grown significantly through the late eighties, resulting primarily from the completion of Third State Building Bond issuances. Court ordered payments for the desegregation of the Kansas City and St. Louis school districts have also grown significantly through the eighties, now commanding more GR than all but the very largest state agencies. This information may be confirmed by the data in the table on page 6 which shows the year over year increase in GR expenditures of the various agencies. The table on page 7 reports GR lapse as a percentage of total GR appropriations for these same agencies.

Finally, the table on page 8 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1972 to present. The most notable trends displayed in this table is the growth in desegregation payments, both nominally and as a percentage of total GR..

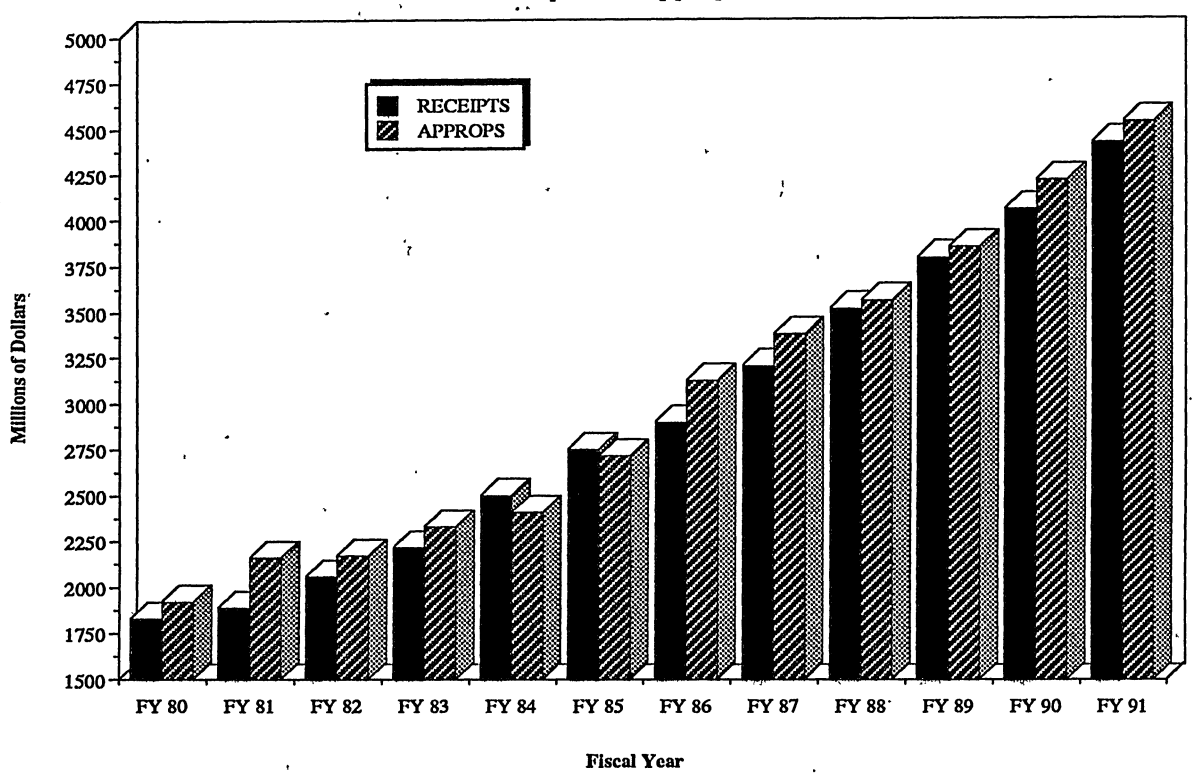
MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 72 - FY 90
(Excluding Reappropriations)

Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Adjust in Reapprop	Total Appropriations	Percent Change	Lapses	Appropriations Less Lapses	Percent Change	Unobligated Fund Balance
			Original	Emergency	"Est." Incr.									
1972	777,102,568	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	50,861,899
1973	906,956,017	16.71	n/a	n/a	n/a	n/a	n/a	n/a	891,191,545	n/a	10,481,214	880,710,331	n/a	77,107,585
1974	953,839,803	5.17	912,919,062	16,145,278	35,996,021	56,886	n/a	-0-	965,117,247	8.30	11,144,793	953,972,454	8.32	76,974,934
1975	1,025,526,452	7.52	1,014,506,564	35,348,986	28,963,592	5,242,286	n/a	-0-	1,084,061,428	12.32	12,595,167	1,071,466,261	12.32	31,035,125
1976	1,142,104,990	11.37	1,119,625,077	14,812,248	10,234,305	70,274	n/a	-0-	1,144,741,904	5.60	17,899,658	1,126,842,246	5.17	46,297,869
1977	1,287,150,978	12.70	1,225,472,524	23,133,262	282,229	-0-	n/a	-0-	1,248,888,015	9.10	14,002,910	1,234,885,105	9.59	98,563,742
1978	1,457,982,938	13.27	1,414,725,958	23,344,204	10,459,828	-0-	n/a	-0-	1,448,529,990	15.99	40,397,359	1,408,132,631	14.03	148,414,049
1979	1,692,252,809	16.07	1,575,449,108	10,471,057	19,756,894	-0-	n/a	-0-	1,605,677,059	10.85	52,931,370	1,552,745,689	10.27	287,921,169
1980	1,836,353,325	8.52	1,849,585,582	45,414,448	31,381,530	110,409	n/a	-0-	1,926,491,969	19.98	43,533,419	1,882,958,550	21.27	241,315,944
1981	1,892,891,865	3.08	2,078,269,165	41,350,526	34,901,777	367	10,180,490	-0-	2,164,702,325	12.36	104,473,745	2,060,228,580	9.41	73,979,229
1982	2,053,874,738	8.50	2,121,782,418	6,822,801	23,226,294	1,359,305	13,500,000	160,164	2,166,850,982	0.10	100,950,893	2,065,900,089	0.28	61,953,878
1983	2,217,384,985	7.96	2,233,944,553	34,104,148	37,983,848	147,762	21,000,000	-0-	2,327,180,311	7.40	101,819,202	2,225,361,109	7.72	53,977,754
1984	2,501,842,425	12.83	2,313,954,167	48,726,883	3,170,640	996,511	40,400,000	-0-	2,407,248,201	3.44	49,904,054	2,357,344,147	5.93	198,476,032
1985	2,753,319,515	10.05	2,481,159,247	174,514,578	9,485,340	211,969	59,200,000	(3,071)	2,724,568,063	13.18	37,559,102	2,687,008,961	13.98	264,786,586
1986	2,902,208,337	5.41	2,990,113,214	33,781,140	10,841,483	222,485	94,700,000	99,377	3,129,757,699	14.87	72,689,444	3,057,068,255	13.77	109,926,668
1987	3,214,649,608	10.77	3,196,304,497	31,033,815	27,293,852	1,426,861	122,600,000	250,030	3,378,909,055	7.96	104,424,701	3,274,484,354	7.11	50,091,922
1988	3,522,794,752	9.59	3,390,374,520	18,561,609	23,497,705	(33,718,626) *	163,866,563	-0-	3,562,581,771	5.44	84,014,121	3,478,567,650	6.23	94,319,024
1989	3,791,588,483	7.63	3,564,182,224	41,166,759	13,124,593	1,223,407	234,219,093	-0-	3,853,916,076	8.18	78,276,702	3,775,639,374	8.54	110,268,133
1990**	4,049,664,730	6.81	3,850,637,471	54,472,839	68,610,682	4,104,026	232,745,397	-0-	4,210,570,415	9.25	108,771,747	4,101,798,668	8.64	58,134,195
1991**	4,413,460,000	8.98	4,231,096,814	7,000,000	10,000,000	2,000,000	284,200,000	-0-	4,534,296,814	7.69	115,400,727	4,418,896,087	7.73	52,698,108

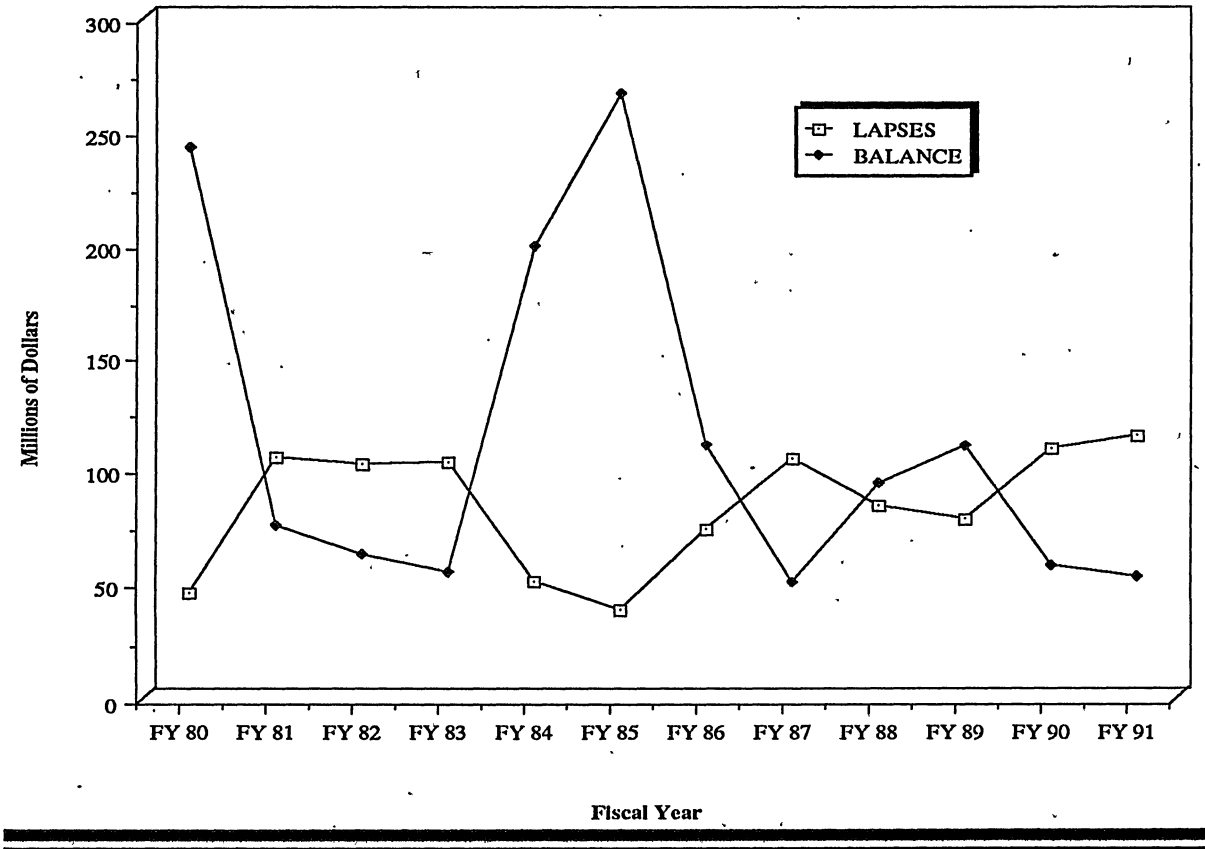
* The refund account was budgeted at $248 million and actual was only $208,985,198 leaving a difference of $39,014,802 of unobligated appropriations. The non-appropriated transfers-out was $5,296,176.

** FY 1990 ended June 30 however all numbers are estimates until the books are closed. FY 1991 are estimates.

MISSOURI GENERAL REVENUE HISTORY AND PROJECTIONS
Receipts and Appropriations



MISSOURI GENERAL REVENUE HISTORY AND PROJECTIONS
Lapse and Ending Balance



GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year

Departments	FY 85 Expenditures	Percent of Total	FY 86 Expenditures	Percent of Total	FY 87 Expenditures	Percent of Total	FY 88 Expenditures	Percent of Total	FY 89 Expenditures	Percent of Total	FY 90* Expenditures	Percent of Total
Public Debt	$31,245,514	1.22	$46,548,553	1.57	$64,483,808	1.97	$75,291,265	2.14	$78,043,795	2.07	$80,838,279	2.01
El. & Sec. Education	743,302,592	29.11	887,894,826	29.88	951,833,532	29.08	1,032,102,278	29.29	1,115,517,312	29.66	1,177,462,072	29.21
Higher Education	384,206,924	15.05	467,104,504	15.72	485,486,985	14.83	525,832,016	14.92	543,198,610	14.44	583,737,129	14.48
Department of Revenue	36,050,731	1.41	37,307,025	1.26	41,023,724	1.25	36,534,399	1.04	46,246,186	1.23	39,275,294	0.97
Office of Administration	202,562,762	7.93	220,959,719	7.44	254,003,907	7.76	284,821,360	8.08	278,766,248	7.41	265,513,943	6.59
Elected Officials	15,226,840	0.60	18,823,187	0.63	23,076,164	0.71	24,359,409	0.69	24,516,707	0.65	26,300,149	0.65
Judiciary	57,852,739	2.27	64,663,781	2.18	68,044,522	2.08	70,870,804	2.01	73,160,709	1.95	80,811,929	2.00
Agriculture	7,174,687	0.28	8,039,609	0.27	9,306,454	0.28	9,053,205	0.26	9,106,492	0.24	9,602,188	0.24
Conservation	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a
Natural Resources	17,263,537	0.68	16,458,107	0.55	15,356,661	0.47	14,574,134	0.41	11,773,390	0.31	8,800,162	0.22
Economic Development	18,246,674	0.71	24,828,089	0.84	31,266,676	0.96	43,705,313	1.24	29,784,070	0.79	30,274,020	0.75
Labor & Indust. Relations	1,533,991	0.06	2,014,036	0.07	2,072,788	0.06	1,989,237	0.06	2,070,398	0.06	2,174,437	0.05
Highways & Transport.	4,115,908	0.16	4,211,182	0.14	3,911,869	0.12	4,087,878	0.12	3,998,869	0.11	3,923,090	0.10
Public Safety	11,807,860	0.46	14,715,752	0.50	17,672,637	0.54	18,399,834	0.52	18,151,524	0.48	17,943,506	0.45
Corrections	79,300,893	3.11	95,189,333	3.20	120,952,693	3.70	138,829,753	3.94	147,110,234	3.91	164,613,243	4.08
Mental Health	243,704,388	9.55	276,225,992	9.30	295,410,712	9.03	315,383,302	8.95	325,260,155	8.65	348,820,647	8.65
Health	29,198,448	1.14	34,659,936	1.17	42,031,275	1.28	43,987,284	1.25	43,588,933	1.16	45,640,827	1.13
Social Services	385,716,298	15.11	426,713,550	14.36	452,571,608	13.83	492,169,618	13.97	531,409,191	14.13	601,396,428	14.92
General Assembly	15,548,458	0.61	17,566,282	0.59	19,058,228	0.58	18,604,723	0.53	19,095,167	0.51	21,249,546	0.53
Tax Refunds	211,776,412	8.29	226,709,607	7.63	254,886,305	7.79	208,985,198	5.93	225,121,847	5.99	286,067,105	7.10
School Desegregation	57,095,304	2.24	79,069,700	2.66	120,188,349	3.67	158,065,503	4.49	234,219,092	6.23	232,745,396	5.77
Other Transfers-Out	211,969	0.01	1,385,483	0.05	376,175	0.01	5,541,733	0.16	1,223,407	0.03	4,104,026	0.10
Total	$2,553,142,929	100.00	$2,971,088,253	100.00	$3,273,015,072	100.00	$3,523,188,246	100.00	$3,761,362,336	100.00	$4,031,293,416	100.00

NOTE: Figures include operating budget only.
* As of August 1, 1990.

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Change Over Prior Fiscal Year

Departments	FY 85 Expenditures	Percent Change	FY 86 Expenditures	Percent Change	FY 87 Expenditures	Percent Change	FY 88 Expenditures	Percent Change	FY 89 Expenditures	Percent Change	FY 90* Expenditures	Percent Change
Public Debt	$31,245,514	27.69	$46,548,553	48.98	$64,483,808	38.53	$75,291,265	16.76	$78,043,795	3.66	$80,838,279	3.58
El. & Sec. Education	743,302,592	4.15	887,894,826	19.45	951,833,532	7.20	1,032,102,278	8.43	1,115,517,312	8.08	1,177,462,072	5.55
Higher Education	384,206,924	9.84	467,104,504	21.58	485,486,985	3.94	525,832,016	8.31	543,198,610	3.30	583,737,129	7.46
Department of Revenue	36,050,731	(6.74)	37,307,025	3.48	41,023,724	9.96	36,534,399	(10.94)	46,246,186	26.58	39,275,294	(15.07)
Office of Administration	202,562,762	(1.46)	220,959,719	9.08	254,003,907	14.95	284,821,360	12.13	278,766,248	(2.13)	265,513,943	(4.75)
Elected Officials	15,226,840	19.09	18,823,187	23.62	23,076,164	22.59	24,359,409	5.56	24,516,707	0.65	26,300,149	7.27
Judiciary	57,852,739	18.07	64,663,781	11.77	68,044,522	5.23	70,870,804	4.15	73,160,709	3.23	80,811,929	10.46
Agriculture	7,174,687	26.70	8,039,609	12.06	9,306,454	15.76	9,053,205	(2.72)	9,106,492	0.59	9,602,188	5.44
Conservation	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a	-0-	n/a
Natural Resources	17,263,537	30.08	16,458,107	(4.67)	15,356,661	(6.69)	14,574,134	(5.10)	11,773,390	(19.22)	8,800,162	(25.25)
Economic Development	18,246,674	33.96	24,828,089	36.07	31,266,676	25.93	43,705,313	39.78	29,784,070	(31.85)	30,274,020	1.65
Labor & Indust. Relations	1,533,991	49.13	2,014,036	31.29	2,072,788	2.92	1,989,237	(4.03)	2,070,398	4.08	2,174,437	5.03
Highways & Transport.	4,115,908	6.56	4,211,182	2.31	3,911,869	(7.11)	4,087,878	4.50	3,998,869	(2.18)	3,923,090	(1.90)
Public Safety	11,807,860	0.74	14,715,752	24.63	17,672,637	20.09	18,399,834	4.11	18,151,524	(1.35)	17,943,506	(1.15)
Corrections	79,300,893	18.91	95,189,333	20.04	120,952,693	27.07	138,829,753	14.78	147,110,234	5.96	164,613,243	11.90
Mental Health	243,704,388	8.04	276,225,992	13.34	295,410,712	6.95	315,383,302	6.76	325,260,155	3.13	348,820,647	7.24
Health	29,198,448	21.34	34,659,936	18.70	42,031,275	21.27	43,987,284	4.65	43,588,933	(0.91)	45,640,827	4.71
Social Services	385,716,298	4.46	426,713,550	10.63	452,571,608	6.06	492,169,618	8.75	531,409,191	7.97	601,396,428	13.17
General Assembly	15,548,458	12.04	17,566,282	12.98	19,058,228	8.49	18,604,723	(2.38)	19,095,167	2.64	21,249,546	11.28
Tax Refunds	211,776,412	13.93	226,709,607	7.05	254,886,305	12.43	208,985,198	(18.01)	225,121,847	7.72	286,067,105	27.07
School Desegregation	57,095,304	52.56	79,069,700	38.49	120,188,349	52.00	158,065,503	31.51	234,219,092	48.18	232,745,396	(0.63)
Other Transfers-Out	211,969	(78.73)	1,385,483	553.63	376,175	(72.85)	5,541,733	1373.18	1,223,407	(77.92)	4,104,026	235.46
Total	$2,553,142,929	7.87	$2,971,088,253	16.37	$3,273,015,072	10.16	$3,523,188,246	7.64	$3,761,362,336	6.76	$4,031,293,416	7.18

NOTE: Figures include operating budget only.
* As of August 1, 1990.

ANALYSIS OF LAPSE FUNDS BY DEPARTMENT: FY 88 - FY 90
GENERAL REVENUE FUND ONLY

	FY 88 GR Approp	FY 88 GR Lapse	Lapse as Percent of Approp	FY 89 GR Approp	FY 89 GR Lapse	Lapse as Percent of Approp	FY 90 GR Approp	FY 90 GR Lapse	Lapse as Percent of Approp
Public Debt	$83,187,668	$7,896,403	9.49	$78,083,457	$0	0.00	$80,838,279	$35,817	0.04
El. & Sec. Education	1,043,336,227	8,440,768	0.81	1,149,974,901	1,405,681	0.12	1,181,315,312	3,266,988	0.28
Higher Education	562,633,242	16,713,680	2.97	594,797,654	8,427,329	1.42	603,535,629	19,080,173	3.16
Department of Revenue	38,530,971	1,639,380	4.25	42,495,982	1,620,650	3.81	43,734,053	5,340,421	12.21
Office of Administration	295,083,970	4,912,892	1.66	287,903,596	18,911,746	6.57	298,072,659	5,864,612	1.97
Elected Officials	25,798,013	1,422,579	5.51	25,803,227	1,228,879	4.76	26,737,716	882,189	3.30
Judiciary	72,033,741	1,114,837	1.55	74,306,498	779,842	1.05	81,276,343	514,414	0.63
Agriculture	10,112,497	861,456	8.52	9,859,192	575,200	5.83	10,278,818	676,630	6.58
Conservation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Economic Development	53,287,352	2,342,435	4.40	34,783,058	1,726,965	4.96	37,814,674	1,625,401	4.30
Natural Resources	16,419,373	718,176	4.37	13,401,935	422,914	3.16	9,424,972	589,806	6.26
Labor & Industrial Rel.	2,213,713	224,476	10.14	2,255,298	185,544	8.23	2,326,716	152,279	6.54
Highways & Transport.	4,365,474	277,596	6.36	4,972,783	145,041	2.92	4,382,063	458,973	10.47
Public Safety	21,946,442	2,279,464	10.39	22,627,368	3,290,375	14.54	26,869,782	4,146,360	15.43
Corrections	157,944,318	7,748,528	4.91	163,041,918	8,190,566	5.02	169,599,933	7,376,886	4.35
Mental Health	332,965,159	13,013,102	3.91	341,134,447	8,999,794	2.64	360,548,246	13,049,598	3.62
Health	46,600,411	2,233,706	4.79	45,719,048	1,538,654	3.37	48,090,865	2,450,038	5.09
Social Services	502,717,043	8,196,622	1.63	546,405,813	11,575,995	2.12	588,606,286	31,847,639	5.41
General Assembly	20,105,580	1,500,857	7.46	20,784,701	1,461,638	7.03	22,614,222	1,364,676	6.03
Tax Refunds	248,000,000	39,014,802	15.73	225,340,000	218,153	0.10	288,800,000	2,732,895	0.95
School Desegregation	174,260,000	16,194,497	9.29	250,500,000	26,121,016	10.43	250,000,000	17,254,603	6.90
Total	$3,711,541,194	$136,746,256	3.68	$3,934,190,876	$96,825,982	2.46	$4,134,866,568	$118,710,398	2.87

NOTE: FY 88 and FY 89 figures include all spending (i.e. operating, capital, supplemental, reappropriations, and court orders.)
FY 90 figures are operating only as of August 1, 1990.

ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 74 - FY 91
(Excluding Reappropriations)

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Adjust in Reapprop	Total Appropriations	Emergency as Percent of Total	"Estimated" as Percent of Total	Desegregation as Percent of Total
	Original	Emergency	"Est." Incr.							
1974	912,919,062	16,145,278	35,996,021	56,886	n/a	0	965,117,247	1.67%	3.73%	n/a
1975	1,014,506,564	35,348,986	28,963,592	5,242,286	n/a	0	1,084,061,428	3.26%	2.67%	n/a
1976	1,119,625,077	14,812,248	10,234,305	70,274	n/a	0	1,144,741,904	1.29%	0.89%	n/a
1977	1,225,472,524	23,133,262	282,229	0	n/a	0	1,248,888,015	1.85%	0.02%	n/a
1978	1,414,725,958	23,344,204	10,459,828	0	n/a	0	1,448,529,990	1.61%	0.72%	n/a
1979	1,575,449,108	10,471,057	19,756,894	0	n/a	0	1,605,677,059	0.65%	1.23%	n/a
1980	1,849,585,582	45,414,448	31,381,530	110,409	n/a	0	1,926,491,969	2.36%	1.63%	n/a
1981	2,078,269,165	41,350,526	34,901,777	367	-10,180,490	0	2,164,702,325	1.91%	1.61%	0.47%
1982	2,121,782,418	6,822,801	23,226,294	1,359,305	13,500,000	160,164	2,166,850,982	0.31%	1.07%	0.62%
1983	2,233,944,553	34,104,148	37,983,848	147,762	21,000,000	0	2,327,180,311	1.47%	1.63%	0.90%
1984	2,313,954,167	48,726,883	3,170,640	996,511	40,400,000	0	2,407,248,201	2.02%	0.13%	1.68%
1985	2,481,159,247	174,514,578	9,485,340	211,969	59,200,000	(3,071)	2,724,568,063	6.41%	0.35%	2.17%
1986	2,990,113,214	33,781,140	10,841,483	222,485	94,700,000	99,377	3,129,757,699	1.08%	0.35%	3.03%
1987	3,196,304,497	31,033,815	27,293,852	1,426,861	122,600,000	250,030	3,378,909,055	0.92%	0.81%	3.63%
1988	3,390,374,520	18,561,609	23,497,705	(33,718,626) *	163,866,563	0	3,562,581,771	0.52%	0.66%	4.60%
1989	3,564,182,224	41,166,759	13,124,593	1,223,407	234,219,093	0	3,853,916,076	1.07%	0.34%	6.08%
1990**	3,850,637,471	54,472,839	68,610,682	4,104,026	232,745,397	0	4,210,570,415	1.29%	1.63%	5.53%
1991**	4,231,096,814	7,000,000	10,000,000	2,000,000	284,200,000	0	4,534,296,814	0.15%	0.22%	6.27%

* The refund account was budgeted at $248 million and actual was only $208,985,198 leaving a difference of $39,014,802 of unobligated appropriations. The non-appropriated transfers-out was $5,296,176.

** FY 1990 ended June 30 however all numbers are estimates until the books are closed. FY 1991 are estimates.

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.825 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations that were subjected to withholding. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

To date, no funding has been approved by the General Assembly to establish a balance in the Budget Stabilization Fund.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund was established by statute on January 1, 1984, (HB 10,§ 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or befor May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

In Fiscal Year 1988, $104,000,000 was transferred from the fund to General Revenue with offsetting transfers being made in March and April of 1988. In Fiscal Year 1989, transfers from the fund to General Revenue totalled $60,000,000 with offsetting transfers made in April, 1989. In Fiscal Year 1990, transfers from the fund to General Revenue totalled $108,000,000 with an offsetting transfer made in April, 1990.

The fund was established by an appropriated transfer from General Revenue in Fiscal Year 1985. The ending balance in the fund each year subsequent to its establishment are reported below:

Cash Operating Reserve Fund
Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	$130,000,000
Fiscal Year 1986	$130,274,691
Fiscal Year 1987	$147,631,658
Fiscal Year 1988	$152,263,244
Fiscal Year 1989	$163,447,214
Fiscal Year 1990	$177,694,086

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, commonly referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1990, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1988 to establish the revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for Fiscal Year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation of TSR excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if the Governor asks the General Assembly to declare an emergency, if the nature of the emergency and its cost to the state are clearly specified, and if the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

Article X, §18(d) provides for adjustments in the calculated revenue limit when the responsibility for the funding of a program is passed from one level of government to another by Constitutional amendment. This provision has been cited by the Division of Budget and Planning (B&P) in its calculation of the revenue limit as B&P has consistently adjusted the revenue limit up by the state's cost associated with the payment of deputy circuit clerk salaries. B&P contends that this is an allowable adjustment because the responsibility for payment of the salaries was effectively passed from the county to the state with approval of the Judicial Article Amendment. The Judicial Article refers to an amendment to Article V of the Missouri Constitution that was approved August 3, 1976. The amendment brought various reforms to Missouri's judicial system. The state assumed responsibility for these salaries July 1, 1981, about nine months after the passage of the Hancock Amendment.

The validity of this adjustment has been the source of much debate between BP and the State Auditor. The Auditor has based the case for not adjusting the limit on two premises. First, the Constitutional amendment per se does not require the transfer of clerk salaries from county to state government. This transfer was made by statute through what was generally considered to be enabling legislation for the Judicial Article Amendment. Because the transfer of responsibility was passed by statute, it does not fall under the purview of § 18(d). Second, even if the statutory change in funding responsibility was addressed by § 18(d), the law was on the books prior to approval of the Hancock Amendment and therefore should be exempt from consideration under § 18(d). The Senate Appropriations staff tends to agree with the Auditor's assessment.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

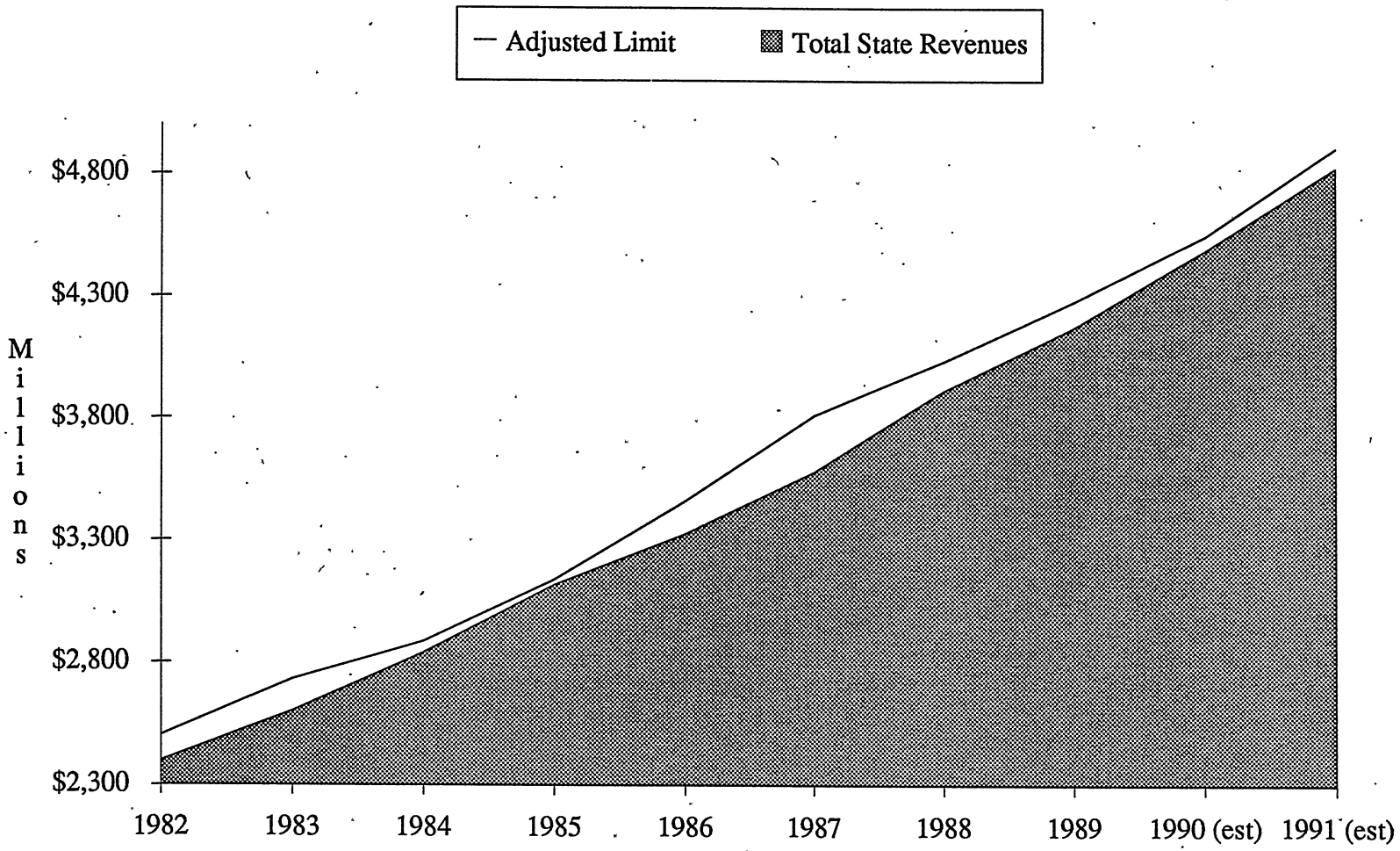
The following page contains the calculation of limited total state revenues for Fiscal Years 1985 through 1989. Estimates of TSR and the revenue limit are presented for Fiscal Years 1990 and 1991. The reader will note that the revenue limit has not been exceeded in any fiscal year shown on the table nor any year prior to 1984.

CALCULATION OF LIMITED TOTAL STATE REVENUES
(All Figures in Millions)

	Actual 1985	Actual 1986	Actual 1987	Actual 1988	Actual 1989	Estimated 1990	Estimated 1991
Total State Revenues							
Total State Receipts	$5,328.27	$5,711.13	$6,416.64	$6,593.32	$6,881.28	$7,431.78	$8,026.32
Less: Excluded Revenues	(1,977.44)	(2,128.23)	(2,568.15)	(2,429.77)	(2,447.48)	(2,667.75)	(2,907.85)
Less: Expenditure Refunds	(230.92)	(256.50)	(265.03)	(246.67)	(257.49)	(272.94)	(289.32)
Total State Revenues	$3,119.91	$3,326.40	$3,583.46	$3,916.88	$4,176.31	$4,491.09	$4,829.16
Limit Calculation							
Missouri Personal Income	$54,817.00	$60,466.00	$66,605.00	$70,503.00	$74,825.00	$79,458.00	$85,814.64
x Base Ratio	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395
Base Limit	$3,091.40	$3,409.98	$3,756.19	$3,976.02	$4,219.76	$4,481.03	$4,839.52
Judicial Article *	$18.30	$20.30	$20.20	$21.83	$22.29	$23.18	$24.11
Adjusted Limit	$3,109.705	$3,430.280	$3,776.389	$3,997.847	$4,242.046	$4,504.216	$4,863.625
Adjusted Limit Plus 1%	$3,140.80	$3,464.58	$3,814.15	$4,037.83	$4,284.47	$4,549.26	$4,912.26
Total State Revenues	3,119.91	3,326.40	3,583.46	3,916.88	4,176.31	4,491.09	4,829.16
Amount Over (Under) Limit	($20.89)	($138.18)	($230.69)	($120.95)	($108.16)	($58.17)	($83.10)
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund

* Inclusion of this line is questioned by Senate Staff.

Missouri State Revenues vs. Article X Revenue Limit



Topics of Interest

STATE OF MISSOURI
BOND INDEBTEDNESS

The state of Missouri presently has outstanding several issues of general obligation debt instruments that have been used to generate revenue for the protection of the environment through projects to control water pollution and for general improvements to state buildings and property. The General Assembly is authorized by the Constitution to issue limited amounts of Water Pollution Control Bonds and Third State Building Bonds through the Office of Administration, Board of Fund Commissioners.

Presently, the constitutional limit on Water Pollution Control (WPC) bonds is $625 million. The most recent increase of this debt ceiling occurred November 8, 1988, when voters approved a constitutional amendment authorizing an additional $275 million of WPC bonds over the existing limit of $350 million (Article III, §§ 34(b), 34(d), Missouri Constitution.) As of June 30, 1990, $274 million of WPC bonds had been issued, $223 million are still outstanding. The constitutional limit on Third State Building (TSB) bonds is $600 million. As of June 30, 1990, $610 million of TSB bonds had been issued, $578 million are still outstanding.

The Board of Fund Commissioners issued additional WPC and TSB bonds in August, 1987, for the purpose of refunding prior outstanding issues. A refunding series of WPC bonds totalling $49.7 million was issued to refund outstanding WPC bond principle of $46.1 million. A similar series of TSB bonds totalling $170.2 million was issued to refund outstanding TSB bond principle of $155.2 million. The additional principle of the refunding issues over the current amount of outstanding principle does not impact the constitutional limit. For this reason, the TSB issuances do not exceed the $600 million constitutional limit as it may initially appear.

In addition to its general obligation debt, the state has issued several series of revenue bonds. Revenues earned on projects funded from the sale of revenue bonds are dedicated toward payment of principle and interest on the instruments. Currently, the General Assembly is authorized to issue $229 million of revenue bonds through the Board of Public Buildings or the Department of Natural Resources. To date, $183.7 million of revenue bonds have been issued, $157 million are still outstanding. As with the general obligation instruments, an issue of $150.6 million was sold in December, 1985 to refund a like amount of then outstanding revenue bonds. The table on the following page details various revenue bond series issued.

SUMMARY OF REVENUE BONDS ISSUED

Kansas City State Office Building, 1966	$ 2,160,000
Kansas City State Office Building, 1967	825,000
Wainwright State Office Building, 1978	11,745,000
Springfield State Office Building, 1979	2,260,000
Midtown State Office Building, 1980	3,795,000
Truman State Office Building, Refunding, 1983	39,875,000
Corrections and Mental Health Project, 1984	89,900,000
State Information Center, 1988	19,500,000
Kansas City State Office Building, 1988	2,595,000
St. Joseph State Office Building, 1988	2,185,000
Capital East Parking Facility, 1988	4,475,000
TOTAL BOARD OF PUBLIC BUILDINGS	$179,315,000
DEPARTMENT OF NATURAL RESOURCES	$ 4,401,000
TOTAL REVENUE BONDS ISSUED	$183,716,000

The Health and Educational Facilities Authority issued $39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Adminstration will request the General Assembly to appropriate amounts from General Revenue sufficient to pay principal and interest due in each year.

On August 1, 1986, the Southeast Missouri Correctional Facility, Inc. issued $55 million of bonds for the construction of a new correctional facility. At the same time, the state of Missouri entered into a lease/purchase agreement to lease the correctional facility. Neither the bonds nor the lease/purchase agreement is an obligation of the State. However, the State is making payments under the lease/purchase agreement which are sufficient to pay the principal and interest on the bonds. Interest rates on the bonds vary from 4.5% to 7.875%.

The following page excerpted from the Office of Administration, Division of Accounting Financial Summary of June, 1990, contains a summary of the state's issuances and retirement of general obligation and revenue bonds. Further detail on projects funded with Third State Building Fund monies can be obtained from the Senate Appropriations Committee staff or the Division of Design and Construction in the Office of Administration.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1990

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	$20,000,000	$7,740,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	4,015,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	5,510,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	14,975,000
Water Pollution Control	Series A 1983	1984-2008	20,000,000	17,830,000
Water Pollution Control	Series A 1986	1988-2011	60,000,000	56,900,000
Water Pollution Control - Refunding	Series A 1987	1989-2010	49,715,000	47,225,000
Water Pollution Control	Series B 1987	1989-2013	35,000,000	34,010,000
Water Pollution Control	Series A 1989	1990-2015	35,000,000	35,000,000
Subtotal			274,209,240	223,205,000
Third State Building	Series A 1983	1984-2008	40,000,000	35,665,000
Third State Building	Series A 1986	1988-2011	325,000,000	308,200,000
Third State Building - Refunding	Series A 1987	1989-2010	170,115,000	161,635,000
Third State Building	Series B 1987	1989-2013	75,000,000	72,885,000
Subtotal			610,115,000	578,385,000
Total General Obligation Bonds			$884,324,240	$801,590,000
Revenue Bonds:				
Board of Public Building - Refunding	Series A 1985	1986-2009	$150,560,000	$126,000,000
Board of Public Building	Series A 1988	1989-2013	19,500,000	19,500,000
Board of Public Building	Series B 1988	1989-2013	2,595,000	2,595,000
Board of Public Building	Series C 1988	1989-2013	2,185,000	2,185,000
Board of Public Building	Series D 1988	1989-1995	4,475,000	4,475,000
Department of Natural Resources:				
Big Lake Motel - Cabins #1	1971	1971-1992	448,000	175,000
Trail of Tears Marina #1	1971	1971-1992	706,000	285,000
Wakonda Cabins	1971	1971-1992	250,000	105,000
Bennett Spring Usery	1971	1971-1992	344,000	80,000
Big Lake Motel - Cabins #2	1973	1973-1993	200,000	85,000
Trail of Tears Marina #2	1973	1973-1993	273,000	125,000
Bennett Spring Vogels Resort	Series A 1981	1981-1996	400,000	245,000
Bennett Spring and Harry S Truman Park	Series B&C 1981	1981-1996	1,780,000	1,185,000
Total Revenue Bonds			$183,716,000	$157,040,000
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1989-2009	$39,999,569	$39,999,569
Lease/Purchase Agreement:				
Department of Corrections:				
Southeast Missouri Correctional Facility		1987-2017	$55,225,000	$53,410,000
TOTAL STATE INDEBTEDNESS			$1,163,264,809	$1,052,039,569

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1990

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Department of Corrections	Totals
1991	$23,515,401	$55,285,291	$22,461,552	$557,776	$3,918,000	$4,441,809	$110,179,829
1992	23,471,171	55,091,910	22,344,551	563,314	3,918,000	4,439,731	109,828,677
1993	23,418,630	54,838,328	22,241,489	570,985	3,918,000	4,438,246	109,425,678
1994	23,364,967	54,620,397	15,201,563	391,000	3,918,000	4,437,196	101,933,123
1995	23,342,232	54,467,636	15,180,627	286,750	3,918,000	4,441,104	101,636,349
1996	22,065,605	54,345,140	13,787,352	278,500	3,919,000	4,439,656	98,835,253
1997	22,022,593	54,326,940	13,271,743	278,250	3,919,000	4,442,571	98,261,097
1998	18,235,297	54,384,372	13,256,581	---	3,919,000	4,439,051	94,234,301
1999	18,247,020	54,421,953	13,239,281	---	3,919,000	4,437,981	94,265,235
2000	17,695,967	54,451,592	13,239,756	---	3,919,000	4,438,931	93,745,246
2001	17,699,722	54,448,434	13,224,279	---	3,919,000	4,441,511	93,732,946
2002	17,222,014	52,795,995	13,196,487	---	3,919,000	4,439,959	91,573,455
2003	17,230,642	52,806,860	12,105,698	---	3,919,000	4,437,901	90,500,101
2004	17,254,405	52,811,387	12,067,088	---	3,919,000	4,439,933	90,491,813
2005	17,255,480	52,792,172	12,044,456	---	3,919,000	4,441,333	90,452,441
2006	17,273,471	52,821,034	12,024,698	---	3,919,000	4,441,314	90,479,517
2007	17,307,412	52,940,362	11,972,698	---	3,919,000	4,439,089	90,578,561
2008	17,327,627	52,997,576	11,935,277	---	3,919,000	4,438,673	90,618,153
2009	15,328,710	48,988,585	11,906,335	---	3,919,000	4,437,860	84,580,490
2010	13,157,340	41,604,497	11,839,725	---	3,920,000	4,437,590	74,959,152
2011	11,322,921	35,341,700	2,234,645	---	---	4,439,910	53,339,176
2012	6,061,276	6,821,510	2,224,025	---	---	4,438,970	19,545,781
2013	6,079,586	6,843,715	2,228,135	---	---	4,438,920	19,590,356
2014	2,880,906	---	---	---	---	4,438,740	7,319,646
2015	2,878,994	---	---	---	---	4,437,410	7,316,404
2016	---	---	---	---	---	4,438,740	4,438,740
2017	---	---	---	---	---	4,446,200	4,446,200
	$411,659,389	$1,110,247,386	$293,228,041	$2,926,575	$78,376,000	$119,870,329	$2,016,307,720

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 72 - FY 91

Fiscal Year	Maintenance & Repair (MR)	New Construction	Total Capital Improvements	Total Original Appropriations	MR as % of Original Approps	Maintenance by Fund Source (1): Federal Revenue Sharing Trust Fund	Maintenance by Fund Source (1): Third State Building Fund	Maintenance by Fund Source (1): General Revenue	Maintenance by Fund Source (1): Other	Construction by Fund Source: Federal Revenue Sharing Trust Fund	Construction by Fund Source: Third State Building Fund	Construction by Fund Source: General Revenue	Construction by Fund Source: Other
1972	n/a	n/a	13,703,542	1,754,506,482	n/a	n/a	n/a	n/a	n/a	0	0	8,052,827	5,650,715
1973	n/a	n/a	20,023,412	1,882,956,145	n/a	n/a	n/a	n/a	n/a	0	0	8,949,728	11,073,684
1974	n/a	n/a	62,896,129	2,081,173,897	n/a	n/a	n/a	n/a	n/a	57,896,063	0	330,416	4,669,650
1975	n/a	n/a	58,804,051	2,231,421,930	n/a	n/a	n/a	n/a	n/a	50,859,739	0	45,000	7,899,312
1976	n/a	n/a	53,406,881	2,433,706,586	n/a	n/a	n/a	n/a	n/a	43,466,201	0	350,000	9,590,680
1977	n/a	n/a	61,919,847	2,726,587,122	n/a	n/a	n/a	n/a	n/a	40,684,647	0	50,000	21,185,200
1978 (2)	n/a	n/a	138,824,529	3,254,137,829	n/a	n/a	n/a	n/a	n/a	70,500,000	0	15,976,493	52,348,036
1979	15,538,125	76,579,632	92,117,757	3,549,272,780	0.44%	14,846,759	0	0	691,366	33,232,386	0	10,445,061	32,902,185
1980 (5)	17,606,024	85,285,841	102,891,865	4,021,573,578	0.44%	17,202,026	0	0	403,998	34,314,734	0	15,971,671	34,999,436
1981 (6)	22,024,178	125,489,921	147,514,099	4,247,818,264	0.52%	0	0	18,260,317	3,763,861	38,776,035	0	9,401,778	77,312,108
1982	11,555,707	34,735,838	46,291,545	4,050,344,902	0.29%	5,263,132	0	4,961,672	1,330,903	3,486,868	0	200,000	31,048,970
1983 (3)	44,659,002	100,370,242	145,029,244	4,366,115,396	1.02%	0	27,000,000	15,355,252	2,303,750	9,802,142	48,000,000	8,156,418	34,411,682
1984 (4)	42,500,000	37,461,900	79,961,900	4,623,268,369	0.92%	0	42,500,000	0	0	1,739,533	7,500,000	1,667,467	26,554,900
1985 (7)	34,000,000	170,941,858	204,941,858	5,459,877,420	0.62%	0	34,000,000	0	0	1,556,200	41,000,000	2,482,192	125,903,466
1986	80,031,920	464,859,605	544,891,525	6,304,004,744	1.27%	31,920	80,000,000	0	0	0	320,000,000	93,135,773	51,723,832
1987 (8)	32,420,658	93,887,074	126,307,732	6,446,702,745	0.50%	650,000	0	29,040,358	2,730,300	0	0	26,946,874	66,940,200
1988	36,762,491	74,438,519	111,201,010	6,754,363,925	0.54%	0	29,750,000	3,201,891	3,810,600	0	5,250,000	12,184,480	57,004,039
1989	25,029,217	98,045,830	123,075,047	7,125,820,530	0.35%	0	11,050,000	7,271,317	6,707,900	0	0	30,411,575	67,634,255
1990	25,438,134	75,556,935	100,995,069	7,684,355,980	0.33%	679,314	8,095,900	13,360,320	3,302,600 (9)	19,719,190	3,863,776	12,410,583	39,563,386
1991	20,559,118	51,615,393	72,174,511	8,365,346,453	0.25%	0	9,174,488	8,783,287	4,532,580	3,474,872	4,029,944	2,613,165	41,497,412
Average	31,394,198	114,559,122	145,953,320		0.58%								

(1) Maintenance & Repair was not identified separately in the appropriations bills prior to FY 79.
(2) Includes 1977 Special Session.
(3) Includes 1983 Special Session.
(4) Includes 1984 Special Session.
(5) Excludes Veto of $49,150,000 ($45 Million for Truman Building was overriden).
(6) Includes $43,445,000 Revenue Bonds for Truman Building.
(7) Includes $89,900,000 Revenue Bonds for Farmington Conversion.
(8) Includes $19,500,000 Revenue Bonds for Secretary of State's Building.
(9) Park Sales Tax Fund is included in the Other funds column and Third State Building Fund inclued TSB Trust Funds.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). The cap is set at the FY 87 expenditure level and is approximately $119.6 million. In any fiscal year in which the expenditure from the Highway Fund exceeds the cap, the Highway Fund must be reimbursed from General Revenue the following fiscal year.

The following tables detail the calculation of the cap and FY 91 appropriations and their position relative to the cap. One should note that FY 91 appropriations to non-highway agencies are $1.7 million in excess of the cap. However, the Division of Budget and Planning has required a 3% withholding on all Highway Fund appropriations to non-highway agencies. This withholding will force sufficient lapse to keep Highway Fund expenditures by capped agencies near the limit for the current fiscal year.

Highway Fund Appropriations to Capped Agencies
Fiscal Year 1991

	Original Cap	FY 91 Governor Recommends	Governor Over (Under) Cap	FY 91 Appropriations After Vetoes	After Vetoes Over (Under) Cap
State Auditor	425,043	469,493		469,493	
State Treasurer	287,446	326,119		326,119	
Office of Administration	2,309,674	1,858,342		1,858,342	
Agriculture	532,274	0		0	
Economic Development	2,635,915	2,363,626		2,364,420	
Public Safety	72,496,589	77,342,219		77,474,704	
Revenue	27,433,162	29,285,459		29,285,459	
Health	100,765	58,154		58,154	
Supplementals	1,412,432	0		0	
Capital Improvements	1,695,600	0		0	
Reappropriations	2,563,400	651,517		651,517	
Fringes (OA) *	7,745,433	8,821,252		8,821,252	
TOTALS	119,637,733	121,176,181	1,538,448	121,309,460	1,671,727

* Estimated.

Source: Office of Administration, Division of Budget and Planning

CALCULATION OF HIGHWAY FUND CAP

	Original Base	FY 1987 Supplementals	Capital Improvements	Fringes and Reappropriations	TOTALS
State Auditor	$425,043				$425,043
State Treasurer	287,446				$287,446
Office of Administration	2,309,674			7,745,433 b	$10,055,107
Agriculture	532,274				$532,274
Economic Development	2,635,915				$2,635,915
Public Safety	58,249,717		1,695,600	16,789,231 c	$76,734,548
Revenue	27,433,162 a	1,412,432		21,041	$28,866,635
Health	100,765				$100,765
TOTALS	$91,973,996	$1,412,432	$1,695,600	$24,555,705	$119,637,733

NOTES: a Excludes $12,000,000 for Motor Fuel Tax Refunds.
b Excludes $1,059,010 for Highway Administration OASDHI, assuming that these expenses will be appropriated to the Department of Highways in future years.
c Includes Reappropriations of $2,542,358 and Fringes of $14,246,873.

Source: Office of Administration, Division of Budget and Planning

Kansas City & St. Louis School Desegregation

Fiscal Year 1991 marked the tenth year the state of Missouri was ordered by Federal Districts in Kansas City and St. Louis to share in the cost of desegregating those cities' school districts. Although desegregation funds are not appropriated, the expected outlays to Kansas City and St. Louis for desegregation must be accounted for when developing the state's budget.

The tables below show the court ordered payments to Kansas City and St. Louis resulting from the two desegregation cases and funds appropriated to the Attorney General to defend the state in both cases. The court ordered payments reflect those amounts the General Assembly set aside for payments associated with the cases.

Court Ordered Payments for School Desegregation

	Fiscal Year	Kansas City	St. Louis	Total
	1981	$0	$8,500,000	$8,500,000
	1982	$0	$13,100,000	$13,100,000
	1983	$0	$17,200,000	$17,200,000
	1984	$0	$37,400,000	$37,400,000
	1985	$0	$57,100,000	$57,100,000
	1986	$37,245,000	$79,500,000	$116,745,000
	1987	$58,600,000	$101,900,000	$160,500,000
	1988	$67,060,000	$107,200,000	$173,260,000
*	1989	$121,500,000	$129,000,000	$250,500,000
	1990	$100,600,000	$150,000,000	$250,600,000
	1991	$130,800,000	$153,400,000	$284,200,000

* Includes $31,000,000 for court ordered refund of Kansas City income tax surcharge.

State Appropriations for Desegregation Case Defense

Fiscal Year	Appropriations	Fiscal Year	Appropriations
1983	$225,000	1988	$965,500
1984	$250,000	1989	$765,500
1985	$125,000	1990	$500,000
1986	$100,000	1991	$375,000
1987	$415,500		

SUPREME COURT OF THE UNITED STATES

Decision on

MISSOURI ET AL. v. JENKINS ET AL.

(Kansas City Desegregation)

The Kansas City desegregation case, Kalima Jenkins v. State of Missouri, was originally filed on May 26, 1977. On September 15, 1987, U.S. District Judge Russell G. Clark issued an order to the Kansas City, Missouri School District (KCMSD) raising the school district's property tax levy and imposing an income tax surcharge on workers within the district boundaries to provide funding for full implementation of the KCMSD desegregation plan. The State appealed the court order arguing that a federal court lacks judicial power to order a tax increase because it results in taxation without representation.

The Eighth Circuit Court of Appeals overturned Judge Clark's order for an income tax surcharge, but it upheld the raising of the local property tax levy. KCMSD had been unable to obtain the necessary voter approval for tax increases under state law to fully implement the court's desegregation plan. The court required that in the future the lower court should not set the property tax rate. The lower court should authorize KCMSD to submit a levy to state tax collection authorities and prevent the operation of state tax laws from hindering KCMSD from adequately funding the desegregation plan.

The State appealed this ruling to the United States Supreme Court and sought to reverse the Eighth Circuit Court of Appeals judgment that approved the court-ordered tax increase for desegregation. The Supreme Court agreed to hear the appeal.

The Supreme Court ruled that the District Court does not have the authority to raise taxes, but held that the District Court can direct a local government body to increase its own taxes. Therefore, in this case, the authority to levy taxes to pay for constitutional violations of law rests with the local school board.

The Supreme Court did not rule, nor did it consider ruling, on whether the desegregation plan was unfair or excessive to the State or KCMSD. It should be noted, however, that four justices joined in the opinion that the remedy (the desegregation plan) imposed by the district court was excessive. The four justices also agreed that this case would never have come before the court had the court and school district exercised fiscal responsibility in forming a solution to correct the segregated school system in Kansas City.

School District Trust Fund
(Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	$316,762,222
Fiscal Year 1986	$335,865,623
Fiscal Year 1987	$358,512,165
Fiscal Year 1988	$371,845,508
Fiscal Year 1989	$384,441,894
Fiscal Year 1990	$406,279,553
Fiscal Year 1991	$425,000,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 79	July 1, 1978	6.6% cost of living, 1 1/2% merit, salary adjustments for selected classes.
FY 80	July 1, 1979	6% cost of living and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.
FY 81	July 1, 1980	7.5% cost of living and 1 1/2% merit, salary adjustments for selected classes.
FY 82	July 1, 1981	$360 per F.T.E. Vetoed by Governor.
FY 83	July 1, 1982	$600 plus 1% cost of living and 1% merit plus $240 additional health insurance benefits. Salary adjustments for selected classes.
FY 84	July 1, 1983	$240 per year per employee plus $120 per year additional health insurance benefits. Salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to $720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus $240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	$360 per F.T.E.
FY 90	July 1, 1989	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees.
	Jan. 1, 1990	Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.

Tax Enactments

1. Bingo Games Tax imposed (1981, Section 313.055, RSMo); tax rate of two and one-half percent (2.5%) of gross receipts from bingo games; FY 90 yield $4.3 million.

2. One percent (1%) Sales Tax for education imposed (1982, 144.701, RSMo); FY 90 yield $425 million.

3. Cigarette Tax Rate increased four cents (4¢) to thirteen cents (13¢) per pack; (1982, 149.015, RSMo); FY 90 yield $24 million.

4. One-tenth percent (1/10%) Sales Tax for soil conservation and state parks (1984, Article IV, Section 47, Missouri Constitution); FY 90 yield $42.5 million.

5. Gas Tax increased four cents (4¢) to eleven cents (11¢) per gallon (1987, Section 142.025, RSMo); FY 90 yield $133.6 million.

6. Sales and Corporate Income Tax increase (1989, Sections 143.072 and 144.800, RSMo Supp.); a temporary one-fifth cent (1/5¢) sales tax increase that was effective from October 1, 1989 to July 1, 1990, was enacted during a 1989 special session to pay court ordered income tax refunds to federal retirees. The nine month tax yielded $61 million. In addition, for two years effective January 1, 1990, the five percent (5%) corporate income tax was increased to raise an estimated $100 million for federal retiree refunds. New corporate rates were implemented on the following graduated scale:

$0 - $100,000	Five Percent (5%)
$100,001 - $335,000	Six Percent (6%)
Over $335,000	Six and One-half Percent (6.5%)

7. Although it is not considered a tax it is considered a revenue generator. State Lottery (1986, Article 3, Section 39 and Chapter 313, RSMo); FY 90 yield to general revenue $75 million.

8. Extension of Use Tax to Mail Order Items (1990, HB 960) estimated full year yield $0 to $40 million.

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